

				*
		4.4	0	✓
		3.9	2	✓
		1.5	0	✓
		7.5	5	✓
1		1.3	0	✓
1		2.7	6	✓
1		4.0	0	✓
		1.1	5	✓
		2.0	1	✓
		7.8	1	✓
		5.2	5	✓
		5	0	✓
2		2.9	5	✓
		1.5	0	✓
		8.1	0	✓
		6.0	7	✓
		6.5	7	✓
1		6.5	9	✓
1		4.0	5	✓
1		4.7	5	✓
2		1.7	5	✓
7		4.7	5	✓
		5.0	8	✓
1		7.8	8	✓
		7.8	3	✓
		5.0	0	✓
		1	5	✓
1	9	8.5	5	✓
		9	5	✓
1		3.9	7	✓
		1.5	0	✓
		2	5	✓
		1.0	0	✓
		5	0	✓
2		3.7	3	✓
		9.5	8	✓
		2.2	6	✓
		6.1	0	✓
		8.7	1	✓
		3.9	0	✓
		1.4	0	✓
1		5.8	1	✓
2		3.9	0	✓
1		2.0	0	✓
		7	5	✓
		4.3	0	✓
		2.0	0	✓
		5.2	5	✓
		6.2	3	✓
		7.9	5	✓
1		4.1	0	✓
		9.0	0	✓
		6.7	5	✓
		6.3	5	✓
		9.5	0	✓
		5	0	✓
		5.8	2	✓
1		2.8	9	✓
1		8.3	3	✓
		1.2	5	✓
		1.5	0	✓
		6.0	0	✓
		5	0	✓
		3.7	4	✓
1		9.0	7	✓
1		5.0	0	✓
4		0.0	0	✓
		5	0	✓
		6.0	5	✓
		1.8	5	✓
		2.5	0	✓
1		6.9	0	✓
		1.5	2	✓
		8	5	✓
1		1.5	7	✓
1		0.8	5	✓
1		4.6	8	✓
		6.9	0	✓
		1.1	0	✓
		6.7	8	✓
		7.7	0	✓
		5.0	0	✓
		1.0	0	✓
		8.0	0	✓
		7.5	8	✓
		1.8	5	✓
1		8.1	9	✓
1		8.0	2	✓
		2.7	5	✓
		2.5	0	✓
1		4.9	0	✓
		3.5	0	✓
4		2.2	5	✓
		9.0	0	✓

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Sheet No. ....

To .....

PATENTS' DEPOSIT LEDGER

*MC*

Department of Finance. Form 550. 15444 12-21 800

Commitment  
Number

NAME

Remarks

JANUARY 19.....

FEBRUARY 19.....

MARCH 19.....

APRIL 19.....

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

Amount  
of  
Withdrawal

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

Amount  
of  
Withdrawal

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

nt

wal

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

Amount  
of  
Withdrawal



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING - Form 2A - 2/1-12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
400	Andrews, Henry W.		50	24	1188	100	10	5	35	115	17	1230	100	10	32	50	125	15	1284	100	2	53	35	140	12	1333	100	1	79	100
														20	47	40					20	65	50					10	84	100
3275	Allen, Grant		25							25							25						25							
1056	Adams, Chesper P.		75	24	1188	100	10	5	25	17	1230	100	10	32	75	100	6	1266	100	20	65	75	25	11	1329	100	1	79	75	
														20	47	125		15	1284	100				12	1333	100	10	84	75	
3308	Anderson, William		2775							2600				10	32	200	2300	2	35	7	2	35	75	2075				1	79	100
														20	47	100					20	65	150					10	84	100
3242	Allen, Claude		798							798							798						798							
1796	Airey, Edwin		100							100				10	32	25	45				20	65	45							
														20	47	30														
678	Albonizio, Jose B.		50	11	1168	100				50				10	32	50	6	1266	100	20	65	50	150	12	1333	100	1	79	75	
																	15	1284	100									10	84	75
2058	Abshier, Carl L.		100					20	17	50	50			20	47	50														
1971	Anderson, Rex		100	24	1188	100	10	5	50	150	17	1230	100	10	32	50	200	6	1266	100	2	35	40	285	11	1329	100	1	79	40
																		15	1284	100	20	65	75	12	1333	100	10	84	100	
2087	Arthur, Chester		300					10	5	100	200			20	47	200														
2718	Alexander, Elijah		300							300							300						300							
			4523							435							995							595						
			150							4338							3768							3773						
			4373							4338							125							25						
						400				435			300				995			700			595			600				840



# PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555 6853 10-20-500

MAY 19-22							JUNE 19-----							JULY 19-22							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
	40	16	1403	100	1 110 10 130 30 149	100 50 35		45	12	1485	100	10 161 30 183	35 40		20	13	1569	100	10 193 30 209	50 35		05	2	1609	100	31	231	35
	25	22	1422	25																			2	1609	100			
	75	16	1403	100	1 110 10 130 30 149	75 75 50		25	10	1475 12 1485	100	10 161 30 183	50 50		75	11	1558 13 1569	100	10 193 20 205 30 209	40 200 50		15	2	1609	100	10 218 22 225 31 231	50 50 50	
1875					1 110 10 130 20 138 30 149	75 40 75 75	1610					10 161 30 183	100 100	1410					10 193 20 205 30 209	100 150 100	1060				10 218 22 225 31 231	100 100 100		
798							798							798							798							
	100	16	1403	100	1 110 10 130 20 138 30 149	50 50 40 40		20	10	1475 12 1485	100	10 161 30 183	40 200		20	11	1558 13 1569	100	10 193 20 205 30 209	75 75 50		20	2	1609	100	31 231	50	
	16	1403	100	20	138 30 149	30 35		35	12	1485	100	10 161 30 183	50 75		10	13	1569 20 1586	100	10 193 20 205 30 209	40 40 40		90	2	1609	100	31 231	40	
345	16	1403	100	1	110 10 130 20 138 30 149	100 75 50 50		170	10	1475 12 1485 27 1515	100	10 161 30 183	65 75		330	11	1558 13 1569	100	10 193 20 205 30 209	50 50 50		380	2	1609	100	10 218 22 225 31 231	50 50 75	
300							300							300							300							
3533 3508 25				525		1170	2933 2863 50				900		880	2923 2883 40				900	1195		2628 2588 40			900		750		



## Department of Public Accounting Form 555. 6253 10-20 500

SEPTEMBER 19-22--

OCTOBER 19--22---

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

Department of Public Accounting Form 555, 6353 10-29-599																											
SEPTEMBER 1922						OCTOBER 1922						NOVEMBER 1922						DECEMBER 1922									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
60	7	1713	100	20	251	50	60	10	1789	100	13	275	50	70	8	1855	100	10	297	40	40	14	1959	100	11	331	25
			30	264	50					20	282	40						20	309	40				20	348	50	
																		30	322	50							
100	7	1714	100	20	251	50	100	10	1789	100	14	275	50	150	8	1855	100	10	297	50	100	14	1959	100	11	331	50
			30	264	50													20	309	50				20	348	50	
																		30	322	50							
35	7	1714	100	20	251	75	6	1774	100	13	275	100	65	6	1848	100	10	297	50	60	10	1939	100	20	348	75	
			30	264	60			10	1789	100	20	282	35		8	1855	100	20	309	200		14	1959	100			
																		30	322	75							
760			20	251	100	585				13	275	75	435					10	297	75	210			11	331	40	
			30	264	75					20	282	75						20	309	50				20	348	60	
																		30	322	100							
798							798							798							798						
1	7	1714	100	20	251	50	25	10	1789	100	14	275	40	35	8	1855	100	10	297	35	100	14	1959	100	11	331	50
			30	264	75																			20	348	50	
130	7	1714	100	20	251	50	130	6	1774	100	14	275	60	220	7	1848	100	10	297	50	235	10	1939	100	11	331	50
			30	264	50			10	1789	100	20	282	50		8	1855	100	20	309	60		14	1959	100	20	348	75
																		30	322	75							
150	7	1714	100	20	251	75	95	10	1789	100	14	275	85	65	7	1848	100	10	297	60	05	14	1959	100			1.05
			30	264	80					20	282	45		8	1855	100	20	309	75								
																		30	322	125							
405	7	1714	100	20	251	200	105	10	1789	100	14	275	100	45	7	1848	100	10	297	100	30	10	1939	100	11	331	60
			30	264	200					20	282	60		8	1855	100	20	309	100		14	1959	100	20	348	50	
																		30	322	75		23	2021	200			
																						18	1977	500			
300							300							300							300						
2738			100			1290	2173			900			865	2183			1100			1585	1788			1700		685	
							2148																			2713	
							25																				



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

[illegible]



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6353 10-20-500

MAY 19-22							JUNE 19-----							JULY 19-22							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
25	22	1422	150	1	110	75	12	1485	100					100	13	1369	100	20	205	75	75	5	1625	150				
				10	130	100												30	209	50								
150				1	110	35	15	28	1520	200	30	183	50	165							165							
				30	149	100																						
210	3	1370	1587	10	130	60	1687							1687				10	193	50	1597					10	218	100
				30	149	50												30	209	40								
160				10	130	50	40	7	1467	250	10	161	40	190				10	193	30	130					22	225	25
				20	138	30						30	183	60				20	205	30								
				30	149	40																						
545							1737							540	1742						550							
														150	2142						100							
																					275	1967			150		125	



## Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 19-22---

OCTOBER 19\_\_\_\_

NOVEMBER 19\_\_\_\_\_

DECEMBER 19\_\_\_\_\_

SEPTEMBER 1922							OCTOBER 19						NOVEMBER 19						DECEMBER 19								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
225	1	1710	350	20	251	50	450	4	1767	3000	14	275	75	3725	27	1909	300				4025	21	2004	300	13	334	1350
			30	264	75			13	1795	350														20	348	50	
																								28	355	4000	
165			20	251	40	65			14	275	50	25								25				11	331	25	
			30	264	60				20	282	40															.50	
1497			20	251	50	1347	16	1800	100	14	275	100	1347							10	297	135	1062		20	348	100
			30	264	100															20	309	100					
																				30	322	50					
105	13	1723	250	20	251	40	255		14	275	75	120								10	297	40	05	20	1990	500	
			30	264	60				20	282	60									20	309	35					
																				30	322	40				5.05	
1992			600			475	2117		3450			400	5192			300				400	5092		800		5525	1467	
													5161								5067					3.43	
													25								25					1125	



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING - Form SA - 371-12-19-500																													
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2287	Anderson, Minnie		49	11	1169	1000			951							951	15	1283	25				976	3	1318	100	13	89	50
																						12	1332	25					
1384	Anderson, Jane		26	10	24	1187	25		2695	17	1229	50				2745	15	1283	25				2870	12	1332	25	1	76	750
																17	1288	100				13	1335	200	6	88		500	
2243	Arenschield, Ione		81	24	1187	25			112	17	1229	25				137	15	1283	25				162	12	1332	25	13	95	45
2757	Amador, Rosa		50	24	1187	25	17	15	50	25	17	1229	25	11	34	25	25	15	1283	25	20	65	50		12	1332	25		
2810	Anderson, Hazel		36	65	3	1178	50		3840	4	1203	125	15	36	2650	1340	7	1267	60				1450	2	1314	50	1	74	1500
					10	1166	25				6	1205	25											7	1324	100			
					11	1170	25																	10	1328	25			
					17	1178	50																						
					23	1185	25																						
2871	Anderson, Lottie		225						225							225							225						
2933	Allen, Frances Dead		155						155							155							155						
2936	Alsved, Amelia		165	24	1187	25	28	25	100	90						90							90	12	1332	25	1	78	100
2220	Almy, Nellie		200					28	25	200																			
2085	Axelrod, Ethel		50						50							50							50						
2957	Abila, Phillipa		25						25							25							25						
			71	31					80	13						55	88						58	48					
			204						155							26	75						56	93					
			69	33					1858							155							155						
							1275		350				250			2675		55	88		310		50			600			2945



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting—Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1051	24	1433	225	2	111	500	24							24							24	2	1608	25			
			31	152		800																					
1845	15	1397	100	17	133	1500	525	12	1484	50	17	167	300	575	1	1529	300	4	187	100	800	2	1608	25			
	16	1402	50					20	1501	100						13	1568	25					11	1641	100		
	24	1433	30					30	1527	200																	
142	16	1402	25				167	12	1484	25				192	13	1568	25	4	187	50	117	2	1608	25	22	224	25
																30	210			50							
25	16	1402	50	10	130	25	80	12	1484	25	9	158	50	55	13	1568	25	4	187	50	30	2	1608	50	5	215	50
	24	1433	30																								
125	5	1373	50				805	3	1459	60	29	182	50	965	6	1545	215	11	194	100	521				5	215	50
	6	1377	500					5	1465	150						14	1574	50	15	203	1000				10	219	50
	7	1379	80													19	1585	391									
	13	1392	50																								
225							225							225							225						
155							155							155							155						
15							15							15				31	210	15		2	1608	25			
50							50							50							50						
25							25							25							25						
3503							1897							2102							1768						
3349							1713							1923							1589						
155							119							179							179						







## PATIENTS' DEPOSIT LEDGER

To

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2953	Amsted, Freda		55						55							55							55						
3073	Amabisco, Louisa		80						80							80							80						
3097	Aguiar, Angelina		604	24	1187	25			129	17	1229	25				154	15	1283	25				179	12	1332	25	1	78	100
3418	Alvarado, Josephine		31	24	1187	25			56	17	1229	25				81	15	1283	25				106	12	1332	25			
3339	Ayala, Francisca		100	1	1147	100			225	17	1229	25				250	20	1295	75				325				1	76	100
				24	1187	25																					1	78	100
																											3	83	50
																											15	96	25
																											29	108	25
3584	Arrieu, Alice		43						43							43							43						
3250	Allen, Naomi Y.		52	15	1175	52			25							25							25				20	99	25
				24	1187	25																							
2558	Almendoz, Maria		568					28	25	221	347					347							347						
3638	Anderson, Alma											18	1233	600		600							600				1	76	345
																											1	78	150
3645	Abramkoff, Nudie											23	1248	100	23	48	100						2	1259	34				
1169	Albright, May																												
			981																										
			52																										
			929																										
								252		221	960		175		100	1635		159					1794			50		920	



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 1922							JUNE 19							JULY 19							AUGUST 19						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
55				10	130	55																					
80							80							80							80						
104	6	1375	700	23	142	50	814							814	3	1535	1500				2314						
		2x1433	60																								
131							131							131													
25	24	1433	90	13	117	25	30	12	1484	25	10	160	25	05	13	1568	25	11	194	25	05	2	1608	50	5	215	25
				11	132	25					18	172	25												10	219	25
				27	148	35																					
43							43							43							43						
347							347							347							347						
105							105				28	178	150	45							45	16	1648	500			
34							34							34							34						
924			8	50		190	1584			25			200	1454			1525			155	2824			550		50	
														1409							2779						
														45							45						



## Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19--22--						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
80							80							80							80						.80
23 14							23 14			18 277	970	13 44		13 44							13.44						
01							01							01							.01						
05 1 17 13			50 19 249 22 252 29 261			25 25 05	10 17 88		50 20 281 26 288	25 50	25 8 18 54	50 23 314	25	14 19 58	50 21 350	50											
43							43							43							.43						
3 47							3 47							3 47							3.47						
455			22 253 23 254			405 108	58				58			58 22 20 12	250						1.92						
34							34							34 10 14 61	200 1 292 15 306 22 312	34 45 45	110			30 357	51 .59						
							26 18 24		20 00		20 00			9 298	630	13 70				16 338 16 338 16 338 ✓	540 95 450	2.85					
3279			50			568	2819 27 61 58		20 50		1045 3849 37 66 83	250		779	3295 32 37 58	3 00				11 86 23 51							







Department of Public Accounting—Form 555, 6353 10-20 500

MAY 1922							JUNE 19							JULY 19							AUGUST 19						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50				20	138	50																					
130							130							130													
<del>109</del>																											
1095							1095							1095													
50 22 1422				40	1 110	50																					
				10	130	40																					
190					1 110	25																					
					10 130	75																					
					20 138	90																					
100 16 1403				100	1 110	100	12 1485			100	10 161	50		50	13 1569			100	10 193	25	25	2 1609			100	10 218	50
					20 138	50					30 183	100														22 225	50
					30 149	50																				31 231	50
25 10 1386				100	1 110	75	115 12 1485			100	10 161	40		100	13 1569			100	10 193	40	50	2 1609			100	31 231	35
16 1403				100	30 149	35					30 183	75							20 205	50							
																			30 209	60							
8875					1 110	150	8450				10 161	75		6325	10 1553			6000	10 193	75	11950	12 1645			1000	10 218	75
					10 130	100					17 168	1850							20 205	150					22 225	150	
					20 138	100					30 183	200							30 209	150							
					30 149	75																					
125 16 1403				100	1 110	75	75 12 1485			100	10 161	50		65	13 1569			100	10 193	65	25				22 225	75	
					20 138	75					30 183	60							30 209	75					31 231	65	
320							320							320													
75 10 1386				100	20 138	50	225				10 161	75		75	7 1546			200	10 193	65	85	13 1646			150	10 218	65
27 1446				100							30 183	75							20 205	75					31 231	65	
																			30 209	50							
11035				640			1265 10410			300			2650	8110				6700			930	13830			1450		795
														8060													
														50													



## PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting Form 555. 0353 10-20 506

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal			
135	7	1714	100	20	251	50	145	10	1789	100	14	275	50	150	8	1855	100	10	297	50	140				11	331	✓	50	.90	
			30	264	40						20	282	45					30	322	60										
130							130							130							130							1.30		
1095							1095							1095							1095							10.95		
																								19	1982	500		5.00		
25	7	1714	100	20	251	40	10	10	1789	100	14	275	75	60	8	1855	100				40	14	1959	100	11	331	60	.20		
			30	264	45						20	282	75											20	348	60				
115	7	1714	100	20	251	60	80	10	1789	100	14	275	50	70	8	1855	100	10	297	40	55	14	1959	100	20	348	75	.80		
			30	264	75						20	282	60					20	309	35										
12725				20	251	100	10675				14	275	200	10275	25	1904	✓	40	00	10	297	100	12725		11	331	✓	100	125.00	
				23	255	1850					20	282	200						20	309	150				20	348	125			
				30	264	100													28	318	1200									
																		30	322	100										
115	7	1712	100				15							15	18	1880	✓	200	30	322	100	85	23	2020	100	11	331	✓	65	.45
																								20	348	75				
320							320							320							320							3.20		
105							105							105				10	297	65	20	1989	200	11	331	✓	40	1.60		
																		30	322	40										
14625			400			2360	12550			300			75	12145			4500				1980	14590		1000			650	14940		
14485							12525						12070																	
140							25						75																	



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1290	Blunt, John		10	24	1188	100			110	17	1230	100	10	32	100	70	16	1284	100	2	35	50	45	12	1333	100	1	79	75	
										20	47	40								20	65	75				10	84	100		
2565	Ballein, Ludwig		135						135							135						135								
2838	Bazzani, Joseph		10						10	6	1206	10																		
2314	Beresford, William		100	31	1198	100			200	27	1257	100	10	32	50	190				2	35	50	90				10	84	75	
										20	47	60								20	65	50								
2595	Bianchini, Ralph		100				10	5	50	50						50	8	1272	100	20	65	50	100			1	79	50		
																									10	84	75			
2363	Bray, Harold		05	24	1188	100	10	5	75	20						20				20	65	20	—							
2907	Brusaturi, Amborse		250						250				20	47	75	175				2	35	75	50				10	84	40	
																				20	65	50								
22	Burnett, Alexander		50						50	6	1206	50																		
3246	Ball, Lewis		250																											
3245	Ball, Barton A.		255	24	1188	100	10	5	50	245	17	1230	100	10	32	75	220	15	1284	100	2	35	50	195	12	1332	100	1	79	75
							20	17	60					20	47	50					20	65	75					10	84	75
2892	Boyington, Leslie		150						150				10	32	50	50				2	35	35	15							
													20	47	50															
			10 00			400			235	11 60		360			550	910			300			580	630			200			565	
			65							60																				
			935																											



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6252 10-20-500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
30	16	1403	100	1	110	100	105	12	1485	100	30	183	100	105	13	1569	100				05	2	1609	100	10	218	50	
				10	130	75																						
135							135							135							135							
15	2	1368	100	1	110	50	80				10	161	30					10	193	75	160	12	1643	100				
	24	1432		30	20	138	65				30	183	50					20	205	50		31	1683	75				
	27	1445	100	30	149	50												30	209	35								
25				1	110	50	75							75							75	31	1683	75				
10				1	110	50	40							40							40	31	1683	40				
145	16	1403	100	1	110	75	110	12	1485	100	10	161	50	100	13	1569	100	10	193	40	100	2	1609	100				
	19	1415	100	10	130	60					30	183	60					30	209	60								
				20	138	50																						
				30	149	50																						
15				20	138	15										13	1569	100	20	205	50	10	2	1609	100	31	231	40
																		30	209	40								
320			530			690	325			200			290	235		300				350	245			590			90	
225							105							15														
55							220							220							275							



PATIENTS' DEPOSIT LEDGER

To .....

SEPTEMBER 19-----							OCTOBER 1922--							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
457	1714		100	20 251 30 264		75 50	20	10 1787	100	14 275 20 282		75 50	058	1855	100	30 322		50	45	14 1959	100	11 331 20 348		50 50	45		
135							135							135							135					1.35	
15				20 251		15	10 1787	100					100			10 297 30 322		35 40	25	20 1992	200	11 331		25	2.00		
23 1745			100				100			14 275		50	50			10 297		50									
																				28 2042	100					1.00	
200 7 1714			100	20 251 30 264		50 50	200	10 1787	100				300 8 1855	100	10 297 20 309 30 322		50 40 50	260	14 1959 272038	100 150	11 331 20 348		75 60	3.75			
70				20 251		60	10						10						10			11 331		10			
465			300			300	465			300		175	595 590 85	200		315	475		650						270	855	



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2714	Bijeu, Louis		20						20	6	1206	20																	
3434	Bunning, Charles H.																												
2711	Benson, Arthur																												
3680	Bell, Albert		150						150							150							150	12	1333	100			
3666	Bridler, Walter		285				10 5 75 20 17 100		110			10 32 60 20 47 50			2 53 50				50			50	4	1319	100				
1268	Baker, Culmer		200				20 17 40		160			10 32 50 20 47 40			2 53 35 20 65 35														
3797	Barou, Rene										25	1250 200			200				6 54 200										
2851	Bowden, John																												
3591	Bustamenti, Amador																												
3867	Baxter, Clarence																												
3919	Barry, Joseph																												
			6 35 20 6 15						215	420 20 400		120			200	420							320	150 100 50		200			



## PATIENTS' DEPOSIT LEDGER

To.....

Department of Public Accounting—Form 555. 6353 10-20 500

[illegible]



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, C353 10-20-500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
250							250							250							250						2.50	
425	7	1712	200				225							225							225	14	1959	100			1.25	
																							21	2000	200		2.00	
200							200							200							200						2.00	
100	7	1709	100	20	251	50	200	10	1789	100	14	275	100	225	8	1855	100	10	297	50	125	14	1959	100	11	331	75	1.50
	7	1714	100	30	264	50		22	1818	100	20	242	75					20	309	75								
																		30	322	75								
550			400			100	650			200		175	675			100		200		575				400			75	800
125							425						450							350							675	
425							225						225							225							1.25	



To.....

Department of Finance. Form 550. 15444 12-21 800

Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....					
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal			
2399	Bentler, Chester																									
2074	Buthman, Harry																									
2524	Beeks, Warren C.																									
4029	Brown, Allan																									



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To.....

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

SEPTEMBER 19.....						OCTOBER 19.22....						NOVEMBER 19.....						DECEMBER 19.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
100							100					100		20 309	35	65			11 331	✓	65						
							2 1761	1000				10 00		20 309	75	825			11 331	✓	100	6.50					
												30 322	100						20 348		75						
												24 1902	✓	150	30 322	100	50			11 331		50					
																			6 1926	110	20348	65	45				
100							100			1000		1100		150		310	940		110			355	695				



## PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
256	Bacon, Bessie		4 00				28 25	3 00	1 00							1 00 27 18 06	1 25 0					13 50							
177	Biggio, Rose		04						04							04						04							
3884	Burns, Elizabeth																												
1625	Brown, Josephine		8 40						8 40							8 40						8 40							
2525	Bell, Pearl		48						48							48						48							
841	Brown, Grace		41 63 24 11 87 29 11 95				50 24 22 200	1 00 0	34 13 17 12 29				50			34 63 15 12 83	25				34 88 12 13 32	25							
2633	Barker, Adale		56 24 11 87				25 15 14	4 65	125 4 12 04 17 12 29				150 25			3 00 15 12 83	25 20 65	50			275 12 13 32	25 1 78	149						
1358	Baird, Martha		24 11 87				25		49 16 12 29				25			74 15 12 83	25				99 12 13 32	25 29 108	50						
2378	Blodgett, Ruth		1 63						1 63							1 63						1 63				1 76	1 00		
2427	Bernon, Leona		1 22						1 22							1 22						1 22							
2484	Block, Theresa		20						20							20						20							
1651	Boyle, Helen		45 24 11 87				50		05 17 12 29				25			30 24 13 01	1 00				1 30								
			63 25 45				350	17 65	48 89				2 15			51 64	14 25	50			65 39	75	299						
			62 80																										



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
1350				13	117	1085	265							265							265							
04				10	131	04	—																					
				27	148	25																						
2x 1434			150				125							125							125							
840							840							840							840							
48							48							48							48							
3513	16	1402	50				3563	12	1484	50	1	153	500	3113							3113							
151	16	1402	25	11	132	25	586	12	1484	25	23	173	25	236	13	1568	25	4	187	50	211	2	1608	25	5	215	50	
2x 1433			30	30	150	75						28	178	200							25	1668	10	00	3	1230	10	00
25	1436		500	31	151	20						28	178	150														
74	16	1402	25				99	12	1484	25				124	13	1568	25				149	2	1608	25				
63							63							63							63							
122							122							122							122							
20				10	131	20																						
130							130				2	155	50	80							80							
6315			780			1254	5841			100		925	5016		50		50			5016			1050			1050		



# PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555 6853 10-20-600

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
265	7	1911	600				865				28	290	460	405							405	12	1947	500			9.05
125							125							125							125						1.25
840							840							840							840						8.40
48							48							48							48						48
3113			18 247	500			2613							2613							2613						2613
186	7	1713	25	24	261	50	161	10	1788	25	13	274	50	261	8	1854	25	1183	14	1958	25	16	340	✓	100	342	
								30	1830	200	20	281	25		22	1891	✓	24	2031	100	19	344		126			
										28	290	50			22	1891	✓				19	344	✓	450			
																					21	350		50			
																					30	356		130			
174	7	1713	25				199	10	1788	25				224	7	1851	✓	349	14	1958	25	8	328		25	2.39	
															8	1854	25				16	338		110			
63							63							63							63						63
122							122							122							122						1.22
80			25	257	50		30							30							1	292		30			
5016			650			600	5066			250			585	4731			1047				30	5748		650		1101	5297



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA-871-12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1936	Brooman, Henrietta			24	1187	25	28 21	25		24	171229	25					49	151283	25	21 71	25		49	12 1332	25	10 86	25	29 108	25	
2498	Blenkhorn, Margaret		643	24	1187	25				718	171229	25					743	151283	25				768	12 1332	25		19 1350	10 00		
2967	Brunetti, Vivian		50	24	1187	25				75	171229	25	4 29 18 43	50	25	151283	25					50	12 1332	25	3 83	50	20 1352	30 13 89	50	
2466	Bellich, Antionette		55							55							55						55							
1990	Bidart, Dominica		10	24	1187	25				15	171229	25					40	151283	25				65	12 1332	25					
1571	Brown, Theresa		40							40							40						40							
2444	Bonin, Maggie		110	24	1187	25	28 25	100		35	171229	25					60	151283	25				85	121332	25					
254	Broderick, Mollie		231							231							231						231	5 1321	10 00	13 90	12 00	15 1337	5 00	
3197	Bailey, Eva		48	15			28 25	887	3928				27 51	650	3278							3278				1 76	6 00	1 78	1395	
2350	Berg, Bernice		175	24	1187	25				200	171229	25					225	151283	25				250	121332	25	1 76	100			
1793	Belveal, Alice		40							40							40						40							
			62 04 10 61 99				150		10 12	5361		150		125	4786		150		25			4911		2680		3445				



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6253 10-20-500

MAY 19-----						JUNE 19-----						JULY 1922--						AUGUST 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
24	16	1402		25	27	148	25	24	12	1484	25	3	156	24	25	13	1568	25	3	210	25	25	2	1608	25			
1793	16	1402		25	25	146	600	1248	12	1484	25			4773	13	1568	25	4	187	25	73							
	24	1433		30				30	1526	3500						15	197	4700										
05	16	1402		25	27	148	50	170	12	1484	25	3	156	50	45	13	1568	25	4	187	50	20	2	1608	25	5	215	25
	24	1433		190								18	172	50										10	219	20		
												24	175	50														
55				10	131	55																						
90	24	1433	455				545	12	1484	25				570							570							
40							40							40							40							
110	16	1402	25				135	12	1484	25				160	13	1568	25	4	188	25	160	2	1608	25				
531				13	121	50	381	2	1458	575	13	162	500	1195			4	189	150		1045	25	1667	50	5	215	100	
				19	134	100		14	1498	502																		
								22	1502	237																		
1283							1283							1283							1283			10	219	25		
175	16	1402	25	30	151	100	100	12	1484	25				125	13	1568	25				150	2	1608	25				
40				10	131	40																						
4146			800			1020	3926			4964		674		8216		125		4975		3366		150				170		



# PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19\_\_\_\_

OCTOBER 19-----

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

[illegible]



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.22						MARCH 19.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3168	Brusature, Frances		779						779	17/12/29	25	27	51	735		69	15/12/83	25					94				28	107	30
2513	Boardman, Juliette		125						125						125								125						
3369	Bill, Gertrude		50						50						50								50						
3524	Bianchi, Mary		560	24/11/87	25	21 18 26 24	50 25	450	17/12/29	25				475	15/12/83	25							500	12/13/32 24/13/54	25	19	97	25	
675	Bowman, Edna		210	24/11/87	25	28 25	100	135	10/12/16 17/12/29 20/12/38	10 00 25 35	19	44	11/35	60	15/12/83	25	20	65	35	50									
2099	Backus, Lucille		140					140						110	4/12/61	300	7	55 16 62 25 71	50 100 50	210			6	88 13 89 20 99	50 50 50				
3400	Blaes, Clara		75					75						75	15/12/83	25						100	12/13/32	25					
3643	Butteries, Amelia		25	24/11/87	25	28 21	25	25	17/12/29	25	4	29	25	25	15/12/83	25	25	71	50				12	13/32	25				
2636	Blakesley, Alta		50					50						50								50							
3603	Baldwin, Ethel May		150			21 18 28 21	50 50	50	17/12/29	25	4	29 17 42	25 50	15	12/83	25						25			19	97	25		
3351	Becker, Elsie		25					25						25								25							
			20 99			75		300	1874			11 60		19 10	1064		450		285	1229		275					230		



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6253 10-20 500

MAY 19-----							JUNE 19-----							JULY 1922--							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
64	16	1402		25	11 132	50	11	12	1484	25				14	13	1568	25	11	194	50	11	2	1608	25			
				27	148	50																					
125							125				28	178	98	27				10	192	25	02						
50							50							50							50						
700	16	1402		25	13 117	25	625	12	1484	25	3 156	25	600	13	1568	25	4 187	25	150	2	1608	25	5 215	25			
				11	132	50				24	175	25					10	192	50					18	223	25	
				27	148	25											15	201	400					31	229	25	
50							50							50				31	210	50							
60							60				2	155	50	10							10	9	1634	500	10	219	50
																								26	226	50	
125	16	1402		25			150	12	1484	25	28	178	150	25	13	1568	25				50	2	1608	25			
25	16	1402		25	11 132	25		12	1484	50	24	175	50		13	1568	50	4 187	50		2	1608	50	5 215	25		
				27	148	25																					
50							50				2	155	50														
16	1402			25	13 117	25		12	1484	25	18	172	25		13	1568	25				25				5	215	25
25							25				18	172	25														
1274							1135			150			498	776			150		650	287			625			225	
							1124														276						
							11														11						



## PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19-----

NOVEMBER 19-----

DECEMBER 19-----

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
14							14	6	1772	120	13	274 20 281 26 284	50 50 20	14				10	304	14							
02							02							02				1	292	02							
50							50							50							50					.50	
100	7	1713	25	28	260	25	100	10	1788	25				125	8	1854	25	9	298	90	60	14	1958	25		.85	
410							410				2	265 13 274 28 290	50 50 200	110							110					1.10	
75	7	1713	25				100	10	1788	25	2	265	25	100	8	1854	25				125	4	1921 14 1958	275 25		4.25	
25	7	1713	50	2	239 19 249 29 261	25 25 25	10	1788	50	6	267 20 281 26 268	25 25 25	25	25	6	1846	75	17	308 23 314	50 25	25	14	1958	75	16	339	50
							10	1988	25					25	22	1893	65				90	10	1941	75		1.65	
676			100			100	676			245			520	426			190			181	435			475		50835	



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19-500

Commitment Number	NAME	Remarks	JANUARY 19..22..						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3743	Bernard, Mary		100						100	17/1229		25				125							125						
3620	Brady, May			25	24	1187	25		50	17/1229		25				75	15/1283		25				100	12/1332		25			
3757	Bell, <del>May</del> Ella		250	24	1187	25	15 13 21 18 25 21	50 50 50	125	17/1229		25	11 83	50		100	15/1283		25				125	12/1332		25	3 83 19 97 29 108	50 50 50	
3716	Black, Jessie			24	1187	25			25	17/1229		50				75	15/1283		25				100						
3452	Bentley, Eva															15/1283		25	8 63	25			12/1332		25	29 108		25	
2106	Belnop Mabel															29/1311		100				100							
3839	Barnett, Audrey																						6	1322		100	13 89 27 106	50 50	
3801	Bruhn, Myrtle																						12/1332		25	29 108		25	
3235	Bradley, Susie																						12/1332		25				
3863	Brown, Cecile J.																						15/1337		3/3				
1769	Ballou, Eunice																												
			375			75		150	300		125		50		375		200		25		550		588				300		



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20-500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
125							125							125							125						
125							125							125							125						
100	16	1402	25				125	12	1484	25	28	178	100	50	13	1568	25				75	2	1608	25			
16	1402	25					25				3	156	25	25							25						
											24	175	25														
100	16	1402	25				125	12	1484	25				150	13	1568	25				175	2	1608	25			
16	1402	25					25	12	1484	50				75	13	1568	25				100	2	1608	25			
16	1402	50	11	132	50		12	1484	25	18	172	25		13	1568	50					50	2	1608	25	10	219	25
25							25							25							25						
313							313							313					11	197	50	263					
24	1433	15					15							15							15						
788			165			50	903			125			175	878			125			50	953			100			25
														453							928						
														25							25						



## Department of Public Accounting Form 555. 6853 10-20 500

SEPTEMBER 19-----							OCTOBER 19 <sup>22</sup> ----						NOVEMBER 19-----						DECEMBER 19-----											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal			
125							125							125							125						1.25			
125							125							125							125						1.25			
100	7	1713	25				125	9	1784	10.00	28	288	100	1050	8	1854	25	9	298	877	198	14	1958	25			2.23			
25	7	1713	25				10	1788		25	20	281	25	8	1854	50					10	00	14	1958	50	16	338	✓	50	1.49
														22	1891	-	200									16	339	✓	450	
														22	1891	-	.750									19	344		126	
																										21	350		225	
200	7	1713	25	23	254	135	90	10	1788	25				115	8	1854	25				140	14	1958	25					1.65	
125	7	1713	25				150							150							150	14	1958	25	16	338	90	85		
50	7	1713	25				75							75							75							75		
25							25							25																
263	2	1688	100				363							363																
15							15							15																
1028			225			135	1093			1075		125	2043	1050			1007	2086		125						991	1220			
1003 25																														



To \_\_\_\_\_

## Department of Finance. Form 550. 15444 12-21 800



To \_\_\_\_\_

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19-----						JUNE 19-----						JULY 19-----						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
							</																				



## Department of Public Accounting Form 555. 6353 10-20 500

647	50	247	450	300	300	450	125	165	410	150	560
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## PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.22						MARCH 19.22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
1031	Christenson, Ray	Dead	145						145							145							145						
1373	Cumpton, Geo. V.		385	24	1188	100	10 5	46	295	17	1230	100	10 32	15	270	15	1284	100	2 53	60	260	12	1333	100	1 79	60			
						20	17	50				20	47	50				20	65	50				10	84	100			
1640	Caughtry, Geo.														15	1284	100				100	12	1333	100	1 79	50			
																							10	84	50				
374	Constantine, Geo.		365	24	1188	100	10 5	58	340	17	1230	100	10 32	40	365	15	1284	100	2 53	40	385	12	1333	100	1 79	40			
						20	17	75				20	47	35				20	65	40				10	84	35			
1828	Connolly, Gustav														16	1286	200	20 65	60	140				1 79	35				
																							10	84	40				
2510	Clark, T. Eugene		50						50						50					50									
2740	Conallen, Martin		125			10	5	50	40			10	32	40															
						20	17	35																					
2065	Colling, Elmer		65			10	5	35	30			10	32	30															
2839	Corley, Charlie																												
926	Chandler, Norman		214						214			10	32	50	99	28	1310	350	2 53	35	364								
												20	47	65				20	65	50									
3010	Calhoun, Eugene		28 20			10	5	200	2470			10	32	100	2270			2 53	200	1920				1 79	100				
						20	17	150				20	47	100				20	65	150				10	84	150			
			41 69			200		685	3584			200		645	3199			850		685	3364			300		660			







PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6859 10-20 500

Department of Public Accounting Form 555- 4959 10-20 500																												
SEPTEMBER 19-----							OCTOBER 1922							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
145							145							145							145						1.45	
175	7 1714	100	20 251 30 264	35		35	205	10 1789	100	14 275 20 282	50		60	195	8 1855	100	10 297 30 322	40		50	205	14 1959	100	11 331 20 348	40		75	1.90
50							50							50							50						50	
220	7 1714	100	20 251 30 264	40		50	230	10 1789	100	14 275 20 282	40		30	260	8 1855	100	10 297 20 309 30 322	50		40	230	14 1959	100	11 331 20 348	50		50	2.30
	23 1446	200	30 264	35			165			20 282	35		130				20 309	30		100							1.00	
50							50							50							50						.50	
100			29 251	100																								
64							64							64	22 1893	100	10 297	64		100	21 2002 23 2022	100	200				4.00	
10485			26 258	10000		485							485							485							4.85	
11289		400		10295	1394		200				215	1379		300					314	1365		500			215	1650		



To \_\_\_\_\_

## Department of Finance. Form 550. 15444 12-21 800

[illegible]







PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting - Form 555 - 6853 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19 22--							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
75				20	251	15								22	1892	✓ 100	30	322	50	50							50	
25				20	251	25																						
160	21	1742	305	20	251	65	400	16	1800	1187	14	275	80	07					10	297	07							
										21	283	1500																
21	1742		135				135	16	1800	800	14	275	50	885					10	297	885							
21	1742			20	30	264	20																					
														15	1870	✓ 536					536				11	331	✓ 100	436
																								13	1954	200	200	
																								2	1918	200	200	
																								14	1959	100	100	
																								19	1968	300	20348 300 ✓	
																								22	2013	500	500	
260			460			185	535			1987		1630	892	636					942	586				1300		400	1486	



PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500

Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
2779	Clark, Edwin		350						350							350							350								
2801	Collarafi, Jos.		275						275							275							275								
2120	Coleman, Edwin		150				10	5	50	100				10	32	50	50					20	65	50							
1994	Grumney, James		100	24	11	88	100	10	5	75	125	17	1230	100	10	32	75	100	15	1284	100	2	53	75	175	12	1333	100	1	79	50
														20	47	50			15	1284	100	20	65	50		12	1333	100	10	84	100
3480	Cummings, Eugene		125							125							125							125							
	Chambers, Goodwin		125	11	11	88	100			75	17	1230	100	10	32	50	125					20	65	75	50	26	1357	100			
				24	11	88	100																								
2991	Caldwell, Fitzhugh																														
2672	Carbona, Mary		02							02							02							02							
1817	Collins, Ada		60							60							60							60							
1950	Castro, Olivia		607				28	25	300	307							307							307							
3070	Calvin, Daisy		100							100							100							100							
			1769				300		425	1519			200		225	1494			200			250	1444			300			150		
			125																												
			1624																												



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6333 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
350							350							350							350						
275							275							275							275						
225	16	1403	100	1	110	75	40	12	1485	100	10	161	40	25	13	1569	100	10	193	50	2	1609	100				
				10	136	35					30	183	75					20	205	75							
				20	138	75																					
				30	149	100																					
125							125							125							125						
150				1	110	40	35				10	161	25	40							40	31	16	13	40		
				20	138	50					30	183	50														
				30	149	25																					
02							02							02							02						
60							60							60							60						
307				31	151	396	89							89							89						
100							100							100							100						
1594			100			796	987			100			190	937			100			125	912			140			
							898							808							783						
							89							129							129						



## Department of Public Accounting—Form 555. 6353 10-20 500



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																															
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
2254	Cullom, Emma		18635						18635							18635							18635								
1322	Clark, Hildreth		51				28 19	51	—							6 1263	2500					2500									
1798	Corradini, Mamie		406	24 1187		25 28 25		300	130	17 1229		25				155 15 1283	25					180 12 1332	25 17 1344	500	1 76		100				
1055	Crowley, Ella M.		32	24 1187		25			57	17 1229		25				82 15 1283	25					107 12 1332	25								
2333	Clark, Katherine		1035	24 1187		25 28 25		443	517	17 1229		25				542 7 1268	100 16 62	50				592 12 1332	15 1337	25 1 78	100 3 81	19 97	174	50	100		
2931	Calfas, Mabel (O'Gara)		1346			10 8		200	541	17 1229		25 27 51	265			301 15 1283	50				351										
2246	Congdon, Ella	Died 4/17/20	19						19							19						19									
3075	Caras, Mary S.		100						100							100						100									
2123	Curran, Mary E.		25						25							25						25									
2859	Comelli, Margaret		110			7 4		25	15							15 15 1283	15														
3311	Carcass, EThel		85						85							85						85									
	Died June 14-1921		21843			75		1824	20109			100				265 19944		2715				50 22594		675		424					



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting - Form 555, 6253 10-20 500

MAY 19-----							JUNE 19-----							JULY 19 <u>22</u>							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
18635							18635							18635					15200	350	18285							
2500				13	128	2500																						
605				22	137	50	555				28	178	288	267							267							
132	16	1402		25	31	151	100	57	12	1484	25			82	13	1568	25				107	2	1608	25				
393	16	1402		25	5	115	50	318	12	1484	25	2	155	50	293	1	1532	100	4	187	100	318	2	1608	25	8	217	50
				17	133	50										13	1568	25										
351				21	135	351															19	1653	154					
19							19							19							19							
100							100							100							100							
25							25							25							25	2	1608	25				
																13	1568	25	31	210	25	2	1608	25				
85							85							85							85							
22845			50				3101	19794			50			338	19506		175				475	19206		254		50		



## Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
18285							18285							18285							18285						182.85
																			</								



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19...22						FEBRUARY 19...22						MARCH 19...22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
261	Chadwick, Annie		25	24	1187	25			50	17	1229	25				75	15	1283	25				100	12	1332	25			
1741	Gaufield, Margaret		17	30			28	25	450	12	80			27	51	795	485						485						
3272	Casulli, Rose		75							75							75						75						
3328	Clapp, Juanita		75	24	1187	25				75							75						75						
1960	Clapp, Dora		168	24	1187	25				193	17	1229	25				218	15	1283	25			243	12	1332	25	1	78	175
522	Campbell, Rosella Ellen		50							50							50						50						
3431	Campbell, Amelia		05							05							05						05						
3518	Clay, Mrs. Evelyn		05							05							05						05						
3377	Clark, Juanita		50							50							50						50						
3533	Cable, Thelma		85							85							85						85						
2935	Cloyd, Evelyn		113				28	25	100	13							13						13						
			2341			50			550	1881		50		195	1136	50						1186		50				175	



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting—Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
125	16	1402	25				150	12	1484	25				175	13	1568	25				200	2	1608	25			
485				31	151	298	187							187							187						
75							75							75							75						
75							75							75							75						
93							93							93							93						
50							50							50							50						
05																											
05							05							05							05						
50							50							50							50						
85							85							85							85						
13																											
1061			25			316	770			25				795			25				820			25			



# PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting—Form 555. 6353 10-20-500

SEPTEMBER 19\_\_\_\_\_

OCTOBER 1922

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

SEPTEMBER 19-----							OCTOBER 19 <u>22</u>						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
225	7	1713	25	23	254	113	137	10	1788	25				162	8	1854	25				187	14	1958	25	8 16	328 338	25 110	.77
187							187			28	290	200	13								13						13	
75							75						75								75						.75	
75							75	2	1759	175	20	281	25	225							225	27	2040	100			3.25	
93	7	1713	25				118	10	1788	25				143	8	1854	25	9	298	90	78	14	1958	50	16	338	23	1.05
50							50						50								50						.50	
05							05						05								05						.05	
50							50						50								50						.50	
85							85						85								85						.85	
845			50			113	782			225			225	795			50			90	755			175			158	772
														182							742						159	13
														13							13							



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2547	Craw, May		30						30							30							30							
3560	Crawford, Gladys		1 00						1 00							1 00							1 00							
3621	Castner, Bertha		3 11				28 25		1 50	67						67							67							
3693	Chapman, Mabel		1 50				28 25		1 00	1 50						1 50	15 12 83		25				1 75	12 13 32		25				
3541	Cassiday, Elizabeth L.		2 00				28 25		1 50	50						50							50							
3714	Calderon, Jessie Kusita		3 00							3 00		11 34		50	2 00		18 63		50	1 25				1 78		76				
												18 43		50			20 71		25				3 83		25					
																							22 100		25					
3372	Cochell, Leona T.		2 00				13 9		50	1 50		11 33		50	1 00								1 00			20 99		50		
																								29 108		50				
3489	Cook, Mildred															17 12 90		1 00					1 00	12 13 32		25				
1159	Carroll, Mabel																													
2159	Cummings, Ella																													
3505	Cesena, Inez																													
	Caiazza Mary		12 91						4 50	8 41				1 50	6 97		1 25		75	7 47				50				2 26		



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----						JULY 19-----						AUGUST 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
30	16	1402	25				190	9	1472	150	28	178	316	49	13	1578	25				74				31	229	25
24	1433		135					12	1484	25																	
100				31	151	100																					
67							67							67							67						
200	16	1402	25	2	113	35	190					3	156	25	165					4	188	50	90				
																				10	192	25					
50	21	1418	200	25	144	200	50							50							50						
01	16	1402	25	22	137	24		70	1473	2750	18	172	25														
								12	1484	25	28	177	2750														
24	1433		15				15							15							15						
125				5	115	50	30							30						11	197	30	2	1608	25		
				13	117	45																					
				13	127	350	350							350	13	1568	25				325	2	1608	25			
572							804	547		2950		31	16	376							105	290		50		25	
571								192						26							29						
01								350						350							325						



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555. 6853 10-20-500

SEPTEMBER 19-----

OCTOBER 19-----

NOVEMBER 19-----

DECEMBER 19-----

Balance Date Receipt No. Amount of Deposit Date Voucher No. Amount of Withdrawal

49 7 1713 25

Balance Date Receipt No. Amount of Deposit Date Voucher No. Amount of Withdrawal

74 10 1788 25

Balance Date Receipt No. Amount of Deposit Date Voucher No. Amount of Withdrawal

99 8 1854 25  
22 1893 45

Balance Date Receipt No. Amount of Deposit Date Voucher No. Amount of Withdrawal

169 14 1958 25 16 3 38 63 2.31  
29 2039 100

67

67

67

67

67

90

90

90

90

90

50

50

50

50

50

15 247 75

75

75 22 1891 360

285

16 339 225 73  
19 344 63 93  
19 344 90

15

15

15

1 292 15

25 7 1713 25 28 260 25

25 10 1788 25

50 8 1854 25

75 13 1957 200 12 333 200 1.00  
14 1958 25

300 7 1713 25

275 9 1785 275  
10 1788 25

25 8 1854 25

50 14 1958 25 17 341 75

10 1788 25

25 8 1854 50

75 14 1958 50 1.25

14 1958 25 .25

16 1967 100 17 341 45 .04  
30 357 51

296  
54  
300

75

100

321  
29  
350

375

421  
75  
346

530

15

861

550

812 6.92 591 93



To .....

## Department of Finance. Form 550. 15444 12-21 800



## Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
	10	16	1403	100	1 110 20 138	65 45		12	1485	100	30	183	50		50	13	1569	100	30	209	30		120	2	1609	100	
	10				1 110 10 130 20 138	35 30 50	125						125								125	31	1683	125			
															15	1576	300				300				22 225 31 231	75 50	
															</												



## PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19\_\_\_\_\_

OCTOBER 19\_\_\_\_\_

NOVEMBER 19\_\_\_\_\_

DECEMBER 19\_\_\_\_\_

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
220	7	1714	100	20	251	75	170	10	1789	100	14	275	75	135	8	1855	100	10	297	40	105	14	1959	100	11	331	40	1.05
			30	264	75					20	282	60						20	309	40				20	348	60		
																			30	322	50							
175				20	251	40	85						85				20	309	50	35				11	331	35	35	
				30	264	50																		20	348	35		
														20	1889	500					500				20	348	100	4.00
395			100			240	255			100			135	220		600				180	640		100			270	505	
																											470	
																											35	



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

Died Apr. 2-1922



Department of Public Accounting—Form 555, 6353 10-20 500

MAY 19-----						JUNE 19-----						JULY 19-----						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1005				1	110	100	730				10	161	75	555				20	205	50	465				22	225	50
				10	130	75					30	183	100					30	209	40				31	231	40	
				20	138	100																					
425	16	1403	200	1	110	150	225	12	1485	200	10	161	100	275	13	1569	200	10	193	50	300	2	1609	100	10	218	100
				10	130	100					30	183	50					20	205	75					22	225	45
				20	138	75												30	209	50					31	231	25
				30	149	75																					



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6352 10-20-500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
375				20	251	50	275				14	275	50	225				30	322	30	195						1.95	
				30	264	50																						
230	7	1714	100	20	251	60	170	10	1789	100	14	275	75	155	8	1855	100	30	322	60	195	14	1959	100	20	348	75	2.20
				30	264	100					20	282	40															
3250							3250				1	266	3200	50							50				11	331	50	
250							250							250							250							250
65	7	1714	100	30	264	100	65	10	1789	100	14	275	40	75	8	1855	100	10	297	40	60	14	1959	100	11	331	60	1.00
											20	282	50						20	309	75							
66							66							66							66							66
4236			200				360	4076		200			3455	821		200			205	816		200					185	831



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19 500

Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>							FEBRUARY 19.....							MARCH 19 <sup>22</sup>							APRIL 19.....						
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2657	Dascher, Annie		153	24	1187	50				103	17	1229	50				53	15	1283	50				03	12	1332	05			
874	Delatour, May		100	24	1187	50	17	15	50	100	17	1229	50				150	15	1283	50	20	65	50	150	12	1332	50			
2587	Dockins, Isamay		149	24	1187	50				197	17	1229	25	4	29	50	197	15	1283	25				222	12	1332	25			
1946	Douglas,. Jennie		198	24	1187	25				223	17	1229	25				248	15	1283	25				273	12	1332	25			
132	Dieter, Mary		140	24	1187	25	28	25	100	65							65							65	12	1332	25			
1876	Derendinger, Annie		90	24	1187	50				40	17	1229	50				10	15	1283	25				35	12	1332	25			
537	Dean, Ceidona A.		250				28	25	150	100							100							100						
2282	De Clair, Elizabeth		266	24	1187	25				291	17	1229	25				316	15	1283	25				341	12	1332	25	178	170	
2768	Dow, Anna Violet		181	24	1187	25				206	17	1229	25	28	1258	152	51	1548	2	15	1283	25		1550	7	12	1332	25		
3026	Duncan, Gertrude		328							328							328							328	12	1332	50			
3318	Daniel, Elizabeth		344	2						344	2						344	2	5	1262	500			394						
			5052 243 4809			300			300	4952 143 4809			15526				50	20338 20245 53			725			50	20963 20960 63			255		195



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

May 191.....						June 191.....						July 1922						August 191.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
02				10	131	02																						
200	16	1402	50				250	12	1484	50				300	13	1568	50	4	187	50	300	2	1608	50				
247							247							247							247							
298	16	1402	25				323	12	1484	25	28	178	200	148	13	1568	25				173	2	1608	25				
90	16	1402	25				115	12	1484	25				140	13	1568	25	4	188	25	115	2	1608	25				
																	31	210	25									
60	16	1402	25				560	12	1484	25	1	153	100	485							485							
		17	1405	475																								
100							100							100							100	19	1654	100				
171	16	1402	25				196	12	1484	25	28	178	100	126	13	1568	25				146	2	1608	25				
																					26	1669	180					
155	32	16	1402	25	31	151	450	152	07	12	1484	25	28	178	450	147	82	13	1568	25	4	187	50	147	57	2	1608	25
		24	1433	100																								
378	16	1402	75	5	114	50	403	12	1484	75	9	158	35	343	<del>13</del>	<del>1568</del>	<del>75</del>				343							
											18	171	100															
3942				31	151	214	3728							3728							3728							
21020			825			716	21129	250					985	20394	150					150	20394	430						



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 1912						October 191.....						November 1922						December 191.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
350	7	1713	50				400	10	1788	50				450	6	1846	✓	75	16	307	525						
247							247							247							247					247	
198	7	1713	25				223	10	1788	25	28 289 28 290	135 200	87	8	1854	25		62	14	1958	25					37	
140	7	1713	25	23 254 30 262	254 262	32 25	108	10	1788	25			133	8	1854 18 1879	25 - 295		453	14	1958	25	19	346	25		453	
485							485						485					485								485	
200				19 249 23 254	249 254	30 108	62						62					62								62	
357	7	1713	25	22 253 25 257	253 257	180 25	171	10	1788	25	20 281 28 290	50 220	74	8	1854 22 1894	25 - 30		19	14	1958 19 1985	25 175					181	
14782	7	1713	25	22 253 23 254	253 254	630 135	14042	10	1788	25	28 290	225	13842	8	1854	25	9	298	90	13777	14	1958	25	16 338 16 338	176 90	13536	
343							343						343					343								343	
3728				22 253 23 254 26 259	253 254 259	383 473 100	2772	16	1806	100	17 279 26 288	100 100	2672				23	313	100	2572					2572		
20824			150				2121			18853	250		1030			500		715			275			291		178.79 178.42 37	



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 87-12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19 <sup>22</sup>						MARCH 19 <sup>22</sup>						APRIL 19 <sup>22</sup>								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2632 ✓	De Martini, Stella		1550	24	1187	25			1575	17	1229	25	15	38	1400	150	15	1283	25				175	12	1332	25	13	89	50
													17	43	50											29	108	25	
2730 ✓	Day, Mary		50						50							50							50						
1332- ✓	Davis, Mary		25						25							25							25						
2649 ✓	Dias, Mary E.		525				28	25	290	235						235						235				1	78	150	
2412 ✓	Dismore, Jeanette		260						260							260	15	1283	50				310						
421 ✓	Douglas, Louise		100						100							100							100	30	1366	200			
3641 ✓	Doxey, Marie		225	24	1187	50	28	25	225	50	17	1229	50			100	15	1283	25				125	12	1332	25			
3701 ✓	De Ferrari, Rose		50						50							50							50				19	97	50
958	Denehy, Nellie E.		100						100	17	1229	50				50	15	1283	50										
																50	15	1283											
495 ✓	Davis, Maggie									6	1207	13400	15	35	105	13295	15	1283	50				13345	12	1332	75	1	76	1100
																										1	77	3870	
																										1	78	2677	
																										22	101	250	
2069 ✓	Denahy, Viola																15	1283	25				25	12	1332	25			
			2785 100 2685				75		515	2345 100 2245		135	25		1555	14265 14215 50		225					14440		350			81	72



## Sheet No. ....

To .....

May 191.....						June 191.....						July 191.....						August 191.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
125	16	1402		25	27	148	35	115	12	1484		25	18	172	50	90	13	1568	25	11	194	50	15	2	1608	25	5	215	25
																				28	208	50							
50							50							50								50							
25							25							25								25							
85							85							85								85							
310	16	1402	25				435	12	1484	50				485	13	1568	50	10	192	450		85	2	1608	50				
	24	1433	100																										
300	24	1433	25				325					1	153	50	125							125							
												9	158	50															
												24	175	100															
150	15	1395	100				275				23	174	150	125	3	1536	500	4	186	50		425				22	224	50	
	16	1402	25																	11	194	50							
																				21	206	100							
16	1402			25	13	1488	25	12	1484	25				50	13	1568	25					75	2	1608	25				
								20	1501	25																			
5523				18	117	248	5255				3	156	500	4755								4755							
50							50							50								50							
6618			325			328	6615			125			900	5840			600			750		5690			100			75	



To

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

September 191.....						October 191.....						November 191.....						December 191.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
15	7	1713	25	19	249	25	10	1788	25	20	281	25	8	1854	25	17	308	25	8	71	14	1958	25	16	339	450	.10
				29	261	15							20	1885	250	20	310	250						19	344	126	
													22	1891	263									19	344	90	
													22	1891	528									17	344	176	
													22	1893	80									21	350	50	
																								30	356	14	
50							50	10	1790	100	13	274	50	100							100						1.00
25							25						25			1	292	25						16	338		
85							85						85	2	1837	500					585			16	338	63	3.22
																								16	338	90	
																								16	338	110	
135	7	1713	25				160	10	1788	25			185	6	1846	50					235						2.35
125							125						125								125						1.25
375							375						375			24	314	50			325			9	330	50	1.35
																								16	338	50	
																								16	338	90	
																								21	350	50	
																								30	356	50	
100	7	1713	25				125	10	1788	25			150	6	1846	75					225			16	338	45	1.30
																								18	343	50	
4755							4755						4755								4755						47.55
50							50	10	1788	25			75	8	1854	50					125	14	1958	25			1.50
5715							5750						5875								7346						58.52
																											58.52
																											58.52
																											58.52
																											58.52
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To .....

Department of Finance, Form 550, 15444 12-21 800







To

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

[illegible]



Sheet No. ....

To.....

## PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 550. 15444 12-21 800

Amount  
of  
Withdrawal

Lawr en ce



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To.....

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



To .....

## DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING - Form 8A 871 12-19 500																															
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
411	Elitch, Walter E.		175	24	1188	100	10	5	50	125	17	1230	200			75							75						179	100	
																												10	84	100	
928	Eccleston, Barret		40							40	6	1206	40														1	1318	500		
3672	Espinosa, Arnold		25							25	17	1230	100			75	15	1284	100	26	65	75	100	12	1333	100	1	79	75	50	
																												10	84	50	
2602	Edwards, Daisy		327							327	17	1227	50			277	15	1283	25				252	12	1332	25					
																												27	1361	600	
3046	Ehlers, Louise		65	62	24	1187	50			66	12					66	12						66	12							
3126	Edmonds, Gladys	Died 2-2-1920	50							50						50							50								
1308	Ewing, Ency L.		75							75						75							75								
2604	Ellsworth, Ruby		200					17	15	100		100				100							100								
3230	Espinosa, Angelina																	14	1280	12	35	25	71	50	11	85	12	1332	25	383	50
																												8	86	50	
1163	England, Arthur																														
3292	Eustis Inez																														
			68	67			150			150	68	67		390		68	67		1360			125	81	97		1250				425	
			567							517						61	10														
			63	20						63	20					277															



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

May 191.....							June 191.....							July 191.....							August 191.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
125	22	1422	425	1	110	156		12	1485	100	20	183	100		13	1569	100	30	209	50		502	1609	100	5	216	300
				10	130	150																		31	231	50	
500				20	138	100	340				10	161	50	190				10	193	50	80						
				30	149	60					30	183	100					30	209	60							
75	16	1403	100	1	110	100		12	1485	100				200	13	1569	100	20	205	100	125	2	1609	100	10	218	50
				10	130	75		12	1485	100								30	209	75					22	225	50
																								31	231	75	
373							373							373							373						
6612							6612				14	164	5500	1112				31	210	25	1087						
50							50							50							50						
75							75							75							75						
100							100							100							100						
1110				31	151	676	434				28	181	434														
7	1380	1000	2	112	1000																						
													</														



To

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 191.....							October 191.....							November 191.....							December 191.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
200	7	1713	100				100	10	1789	100						81855	100				100	14	1959	100	20	348	50	1.50
80				20	251	50	50							50				10	297	50	100						1.00	
				30	264	80																						
50	7	1714	100	20	251	40	60				14	275	50	30	8	1855	100	10	297	30	40	14	1959	100	11	331	40	1.00
				30	264	50					20	282	40															
373							373							373							373						3.73	
1087							1087							1087							1087			19	346	20	10.67	
50							50							50							50						50	
75							75							75							75	23	2025	65			1.40	
100							100	8	1781	100	20	281	100	100							100						1.00	
								10	1789	100				220				17	309	50	120	14	1958	50	9	330	50	20
								26	1825	120								24	314	50				16	337	50		
																								30	356	50		
150	7	1713	25				175	9	1784	100				300	6	1846	75				550	9	1932	500	12	332	100	14.25
								10	1788	25					7	1851	75					10	1941	75				
															27	1906	100					27	2040	400				
1965			225			220	1920			545			190	2205			450			180	2495			1290			360	34.25
13.60						150	1770							2180							100						33	25



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500

Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19 <sup>22</sup>						MARCH 19 <sup>22</sup>						APRIL 19 <sup>22</sup>									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1893 ✓	Favro, Angelo		30	24	1188	100	10	5	110	30	17	1230	100			70	15	1284	200	20	65	50	220	12	1333	200	1	79	100	
							20	17	50																		10	84	75	
1450	Froberg, Thorwald		425	24	1188	100	10	5	50	400	17	1230	100	10	32	100	350	15	1284	100	20	65	100	350	12	1333	100	1	79	85
							20	17	75					20	47	50											10	84	50	
1913	Ford, Edward		70							70	11	1218	100	20	47	30														
3236 ✓	Fjerem, Harold		540	24	1188	100				440	17	1230	100				340	15	1284	100				240	12	1333	100			
3353	Fernandez, Joseph		50							50							50							50						
3604 ✓	Francisco, Manuel		150	24	1188	100	10	5	65	135	17	1230	100	10	32	50	135	15	1284	100	20	65	60	175	12	1333	100	1	79	75
							20	17	50					20	47	50												10	84	25
3636 ✓	Frank, Nathan		30							30	6	1206	30																	
3402 ✓	Fee, Hugh		166				20	17	40	60				20	47	35	25							25						
1992	Foy, Doris		33	10			28	25	545	27	65						27	65						27	65					
2433	Fratas, Annie		263	24	1187	25				288	17	1229	25	11	34	100	213							213						
2245	Ferguson, Lucy		05							05							05							05	10	1328	200	10	44	50
			4333 640 3693			425			985	37	03 510 3133			555		415	36	13 203 340			500		210	38	03 3563 240			700		460



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

May 191.....						June 191.....						July 191.....						August 191.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
245	16	1403	200	1	110	125	70	12	1485	200	10	161	65	130	13	1569	200	10	193	65	140	2	1609	100	10	218	65	
				10	130	75					30	183	75					20	205	75				31	231	65		
				20	138	125												30	209	50								
				30	149	50																						
315				1	110	75	120				10	161	50	70							70							
				10	130	35																						
				20	138	50																						
				30	149	35																						
140	16	1403	100				40	1	1453	500	10	161	50	510	13	1569	100	20	205	50	485	2	1609	100	22	225	75	
								12	1485	100								30	209	75					31	231	50	
50							50							50							50							
175	16	1403	100	1	110	100	75	12	1485	100	10	161	40	85							85							
				10	130	60					30	183	50															
				30	149	40																						
																		16	1579	290	20	205	75	140		10	218	50
																			30	209	75					22	225	50
																										31	231	60
25				20	138	25		13	1488	100	30	183	25	15							75							
2765							2765							2765							2765							
213	24	1433	80				293	9	1469	100	28	178	100	293				4	187	50	83	3	1610	100				
																		15	201	160								
155							155				28	178	125	30	1	1534	200	4	187	50	20							
																		11	194	200								
3943			480			795	3528			1100			580	4008			790			925	3893			300		415		
3803							5186														3873							
140							48														20							



# PATIENTS' DEPOSIT LEDGER

To

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

September 191.....						October 191.....						November 191.....						December 191.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
110	7	1714	100	20	251	75	10	10	1789	100	14	275	100	40	8	1855	100	10	297	140	80						80	
				30	264	125					20	282	50															
70							70							70				10	297	70								
460	7	1714	100	20	251	100	400	10	1789	100	14	275	125	300	8	1855	100	20	309	40	320	14	1959	100	20	348	300	120
				30	264	60					20	282	75					30	322	40								
50				20	251	50																						
85							85							85							85						85	
20	23	1444	100				80							80				10	297	70	10	17	1973	200	11	331	10	200
75				30	264	75																						
2765							2765							2765							2765						27.65	
183				25	257	100	83							83	4	1842	100	10	304	83	100	1	1915	100			200	
20	3	1693	100	5	242	50									1	1835	1000				1000	2	1999	500	16	338	540	6.01
				19	249	30																				16	338	95
																										16	338	264
3798							3493							350							443						1209	3971
40			400			665				200			350								4280			900			3891	



To.....

## Department of Finance. Form 550. 15444 12-21 800



To \_\_\_\_\_

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19-----						JUNE 19 <sup>22</sup> ---						JULY 19-----						AUGUST 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
								18	1497	100	30	183	50	50								50	9	1630	100	31	231	50
																							2	1609	100			
																						5	1625	150				
																							28	1673	600			
													</															



To \_\_\_\_\_

## Department of Public Accounting—Form 555, 6353 10-20 500

SEPTEMBER 19\_\_\_\_\_

OCTOBER 19\_\_\_\_\_

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
100				20	251	100		4	1764	100	14	275	50	50					10	297	50							
250	7	1714	100	20	251	200	150							150							150						150	
600							600							600					30	322	75	525			11	331	60	4.15
																								20	348	50		
950			100			300	750			100			50	800							125	675					110	565



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19 <sup>22</sup>						MARCH 19 <sup>22</sup>						APRIL 19 <sup>22</sup>									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1051	Figgins, Ruth		40	24	1187	50			10	17	1229	25				35	15	1283	25				60	12	1332	25				
2497	Fleck, Gertrude S.		05						05							05							05							
3008	Friedman, Gertrude	Discharged 4-22+1920	190						190							190							190							
2645	Franklin, Alberta		115	24	1187	25	28	25	100	40	17	1229	25			65	15	1283	22				87	12	1332	25				
2166	Forbes, Cordelia		185	24	1187	50			235	17	1229	25				260	15	1283	25				285	12	1332	25				
3284	Finch, Ethel		980						980	17	1229	25				1005	15	1283	25				1030	12	1332	25				
2528	Furtado, Belinda		25	24	1187	25	15	13	50	50	17	1229	25			25	15	1283	25				12	1332	25					
1700	Freeland, Jennie		21						21							21							21							
3441	Francis, Mary Bell		50						50							50							50							
3424	Fayne, Josephine		25	14	1173	100			125	17	1229	25				150	15	1283	25				175			178	100	25		
3608	Furnanz, Catherine		75	5	1155	375			450	17	1229	25	17	42	50	425	15	1283	25				450	12	1332	25	178	100		
			1646 63 1681			625		150	2106 50 2056		115		50			2206 2181 25		172					2353		150		225			



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

May 191.....							June 191.....							July 191.....							August 191.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
	85	24	1433	165			250				28	178	200	50	13	1568	25				75	2	1608	25				
	05						05							05							05							
	190						190							190							190							
	112	24	1433	20			132				28	178	95	37							37							
	310	16	1402	50			360	12	1484	50				410	13	1568	50	4	188	15	95	2	1608	50				
																	15	201	350									
	1055	16	1402	50			1105	12	1484	25				1130	13	1568	25				1155	2	1608	25				
	25						25	19	1499	100	24	175	50	75					4	187	50	25	9	1633	100	10	219	25
	21						21							21							21	2	1608	25				
	50						50							50							50							
	50			27	148	25	25							25	11	1558	100	24	207	150	23	1662	100					
																13	1568	25										
	375						375	12	1483	100				475					4	186	50	50	2	1608	50			
																			4	187	50	30	1678	150				
																			11	194	25							
																			15	197	200							
																			15	198	100							
2278			285			25	2538			275			345	2468			225			990	1703			525			25	







## PATIENTS' DEPOSIT LEDGER

..... To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING - Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 19.....						MARCH 1922						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3602 ✓	Forester, Sylvia		225	24	1187	50	21	18	50	175	17	1229	50	4	29	25	200	15	1283	25	25	71	50	175	12	1332	25	1	78	125
							28	21	50																		19	97	50	
																											29	108	25	
3692 ✓	Farley, Theresa		25							25	13	1219	50				75							75						
3750 ✓	Freeman, Edith		714							714			25	50	50	664				18	63	50	564					1	78	100
																			25	71	50						3	83	50	
																											8	86	50	
3581 ✓	Fragas, Marie			24	1187		25	28	21	25	75	17	1229	25	4	29	25	75						75						
				31	1196		75																							
3786	Frazzolare, Augusta										9	1209	400				400	15	1283	25	25	71	50	375	12	1332	25	3	83	50
																											8	86	50	
																											29	108	50	
3787	Ford, Benevieve																15	1283	25	18	63	25		12	1332	25				
1484	Franklin, Sarah																							19	1351	250				
91	Friend, Lillie																													
3529	Flanagan, Angela																													
3868	Frommlet, Ernestine																													
3942	Fogderude, Ruth																													
			964			150			125	989			525			100	1414			75			225	1264			325			550



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To \_\_\_\_\_

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

[illegible]







To \_\_\_\_\_

## Department of Finance. Form 550. 15444 12-21 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To.....

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



To .....

## DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



To .....

## Department of Finance. Form 550. 15444 12-21 800

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## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To \_\_\_\_\_

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

[illegible]







## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1551 ✓	Gallagher, James W.		110	24	1188	200	105	100	160	17	1230	200	1032	100	185	15	1284	200	253	150	160	12	1333	200	179	100				
						20	17	50				20	47	75				20	65	75					10	84	100			
																								25	102	160				
99 ✓	Grace, Frank		100						100				10	32	100								3	13	5	3100				
2267 ✓	Gray, John B.		600				20	17	100	500			10	32	75	375			2	53	75	240	26	1356	100	179	60			
												20	47	50					20	65	60				10	84	75			
2305 ✓	Geisselman, Adolph		190	24	1188	100	105	50	240	17	1230	100	1032	100	165	15	1284	100	253	60	130	12	1333	100	179	40				
												20	47	75					20	65	75				10	84	50			
2733 ✓	Gotelli, Joseph		120						120						120							120								
2940 ✓	Gonzales, Albert		100						100						100							100								
2784 ✓	Gardner, Stanley		695						695						695							695								
3145 ✓	Gardner, Emmet		100						100						100							100								
1428 ✓	Guilott, Antone		1155				10	5	150	905			10	32	75	830			2	53	125	605			179	75				
							20	17	100										20	65	100				10	84	75			
2959 ✓	Gilman, Fred		50						50				10	32	50							12	1333	100						
3247 ✓	Goffin, George F.		20	3	1150	100	105	75	45				10	32	100	115			2	53	75	190								
												20	47	60																
			3240			400		625	3015			300		860	2570		300		795	2150			3600				735			
															2450															
															115															



Sheet No. ....

To .....

May 1912						June 1912						July 1912						August 1912									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
	16	1403	200	1	110	250	50	12	1485	200	10	161	75	175	13	1569	200	10	193	65	100						
	19	1413	100															15	202	210							
31 00							31 00							31 00											3	213	31 00
205				1	110	75	170	12	1485	100				70	13	1569	100				30						
				10	130	300																					
140	16	1403	100	1	118	80	10	12	1485	100	10	161	50	10	13	1569	100	10	193	40	05	2	1609	100			
				10	130	75					30	183	50					20	205	25							
				20	138	50												30	209	50							
				30	149	45																					
120							120							120							120						
100							100							100							100						
695							695							695							695						
100							100							100							100						
455	17	1410	500	1	110	75	665				10	161	40	550				10	193	35	375				10	218	75
				10	130	40					30	183	75					20	205	65					22	225	40
				20	138	100												30	209	75					31	231	50
				30	149	75																					
100	16	1403	100	20	138	75	75				10	161	50	25				10	193	50	75						
				30	149	50					30	183	50														
190	22	1422	185				05							05							05						
5015 4825 190			1185			1270	4915			400			390	4850 4750 100			400			615	4620 4535 85			100		3265	



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 1912							October 1912							November 1912							December 1912						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1 00							1 00							1 00							1 00						1 00
30				20 25	30 264	30	30				20 282	60	90					90	27 2037	5 00						4 10	
95	7 1714		100	20 25	30 264	50	70	10 1789	100	14 275	20 282	75	20 8 1865	100				120	14 1959	100	11 331	✓	50			1 70	
1 20							1 20							1 20							1 20						1 20
1 00							1 00							1 00							1 00						1 00
6 95							6 95							6 95							6 95						6 95
1 00							1 00							1 00							1 00						1 00
2 10				1 237	30 264	3 00	1 50			14 275	20 282	40	2 25					2 25	14 1959	1 00						1 25	
75							75							75							75						75
05							05							05							05						05
14 50			100			545	11 85					285	14 35	100							12 35				7 00		16 95
13 50						2 60	14 25					395									50	14 90					2 05



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																															
Commitment Number	NAME	Remarks	JANUARY 19...22						FEBRUARY 19.....						MARCH 19...22						APRIL 19.....										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
3611 ✓	Graham, James R.		85						85	6	1206	15				100	26	1297	100				200								
3737	Guilieri, John C.		390			10 5	50		190		10 32	75	65		20 65	65															
						20 17	150				20 47	50																			
1186 ✓	Grimaud, Hortense		1821			28 25	1208		613				613				613					613				1 78	285				
2694 ✓	Goodlin, Verna		590			28 25	375		215				215				215	16	1340	500											
1874- ✓	Gomez Tila (Tilly)		162						162				162				162					162				1 78	100				
640 ✓	Guerello, Theresa		806	24	1187	50	28 25	200	656	17	1229	25		681	15	1283	25					706	12	1332	25	1 76	100				
																									1 78	100					
2661 ✓	Griggs, Ruth		387						387				387				387					387									
193 ✓	Gordon, Nora		539	12	1187	25	28 25	450	4966	17	1229	50	27 51	650	4366	15	1283	50				4416	12	1332	50	3 82	200				
2205 ✓	Grondonna, Oregilia		400			28 25	400																								
3116 ✓	Gonzales, Gloria		60						60				60				60					60									
3040 ✓	Guzman, Marie		145						145				145				145					145									
			10237			75		2833	7479		90		115	6794	175	65	6904	575							575		785				



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

May 191.....						June 191.....						July 191.....						August 191.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
200				20	138	50	901				10	161	45	05				20	205	75	120	31	1683	35	31	231	40		
				30	149	60					30	183	50					30	209	40									
328				31	151	169	159				28	181	100	59							59								
715				31	152	500	215							215							215								
62							62							62							62								
531				31	151	100	431	12	1484	25	1	153	50	306	13	1568	25				331	2	1608	25					
										28	177	100																	
387							387							387							387								
4266				9	116	150	4041			27	176	100		39	41	13	1568	50	4	187	100	38	41	2	1608	50	8	217	1000
				31	150	75												28	208	50									
60							60							60							60								
145							145							145							145								
6694							1104			5590	25	445	51	75	75			265	51	00	110					1040			
													51	70	65						49	80							
																					120								







# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500																																
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 1922						APRIL 19.....											
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
2499 ✓	Gilbert, Caroline		50	24	1187	25			75	17	1229	50				125	15	1283	25				150	12	1332	25	3	83	50			
																											28	107	50			
3082 ✓	Guerrero, Gladys M.		25						25	10	1210	14	36	19	44	50	14	35	15	1283	50	25	71	50	14	35	12	1332	25	29	108	25
										10	1212			24																		
3072 ✓	Gallup, Eva Belle		24	1187		25			25	17	1229	25				50	15	1283	25				75	12	1332	25	8	86	25			
																											15	96	25			
																											29	108	25			
2334 ✓	Gasperri, Catherine		25						25							25							25									
3357 ✓	Grossi, Carmelita		01						01							01	10	1275	800	25	71	50	75	12	1332	25	3	83	50			
																											19	97	50			
3383 ✓	Griffin, Geraldine	Died 1-13-1922	115						115							115							115									
3060 ✓	Galli, Mary		50						50							50							50									
3326 ✓	Ghiorso, Minnie		100						100							100							100					19	97	50		
1934 ✓	Greider, Rose		50						50							50							50									
3648 ✓	Gales, Lydia (Babe)		800				30	26	50	750						750			9	57	25	725				1	78	50				
																											29	108	25			
3598 ✓	Gerlinger, Flora Belle		760				7	4	50	460			5	30	50	260							260			1	78	100				
							11	33	200				11	33	50												8	86	100			
							28	26	50				19	44	50												19	97	50			
													25	50	50												27	106	50			
			19	76		50			350	16	76		15	35		250	29	61		9	00		125	37	36		100		72	5		



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

May 191.....							June 191.....							July 191.....							August 191.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
15	16	1402	50				125	12	1484	25				150	13	1568	25	4	188	25	125	2	1608	50	11	220	25
																		31	210	25							
1435	16	1402	25	5	114	700	138							138							138						
				13	117	422																					
				31	152	200																					
25	16	1402	25				70	12	1484	25	10	160	20	25							25			5	215	20	
	24	1433	20									18	172	25													
												24	175	25													
25							25							25							25						
676				31	151	100	401							401				4	188	50	326			5	215	50	
				31	152	175												10	192	25			18	223	25		
																							31	229	50		
115							115							115							115						
50	16	1402	25				145	12	1484	25				170	13	1568	25				195	2	1608	25			
	24	1433	70																								
50							50				3	156	25														
											24	175	25														
50							50	12	1484	25				75							75						
650	23	1425	50	17	133	50	650				3	156	50	570	13	1568	50	4	187	25	545	2	1608	25	5	215	25
											24	175	30					11	197	50				18	223	25	
40	25	1437	100	27	148	50	10							10							10						
3151			365			1697	1779			100			200	1699		100				200	1579		100			220	
3111														1674													
40																											



To

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 191.....							October 191.....							November 191.....							December 191.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
150	7	1713	25	30	262	25	150	10	1788	25				175	8	1854	50				225	14	1958	50	4	328	25	2.25
																								19	346	25		
138							138							138							138						1.38	
05							05							05	22	1891 - 378					383			9	330	05	90	
																								16	339	135		
																								19	344	63		
																								19	344	90		
25							25							25							25						25	
201	7	1713	25	23	254	80	96	10	1788	25	20	281	25	46	8	1854	25	24	314	25	46	13	1950	175	16	338	63	1.33
				29	260	50					26	288	50									14	1958	25	21	350	50	
115							115							115							115						1.15	
220	7	1713	25	23	254	90	155	10	1788	25				180	8	1854	25				205	14	1958	50			2.55	
																								20	1996	35	35	
75							75							75							75						75	
520	7	1713	25				545	10	1788	25				570	8	1854	25				595	14	1958	25			6.20	
10							10							10							10						10	
1459			100			245	1314			100			75	1339			503			25	1817			360			456	1721



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19..... <sup>27</sup>						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3504	Gianuario, Louise		150	24	1187	25	15	13	50	75	17	1229	25			100	20	1296	100	25	71	25	175					3	83	50
						28	21	50																		15	96	25		
3550	Gershon, Fannie									19	1236	100	22	46	100	2	1259	35					35							
3800	Gnesa, Lizzie																									12	1332	25		
3823	Gales, Adelaide																													
2180	Gillespie, Hazel																													
5896	Giangrande, Louise																													
3978	Grant, Vera																													
2432	Guidotti, Emma																													
			150			25			100	75		125			100	100		135		25		210			25			75		



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To \_\_\_\_\_

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

[illegible]



## PATIENTS' DEPOSIT LEDGER

To

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 191.....						October 191.....						November 191.....						December 191.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
200	7	1713	50	2	239	50	100	10	1788	25	6	267	50	100	8	1854	50	2	295	50	110	14	1958	50	9	330	50		
				19	249	50		30	1830	100	13	274	25		22	1894	✓	110	17	308	50				16	337	50		
				29	261	50					26	288	50					24	314	50					21	350	50		
																									30	356	10		
15							15	9	1785	15																			
30	7	1710	25				05	10	1788	25				20	8	1854	50				70	14	1958	75			1.45		
2345	7	1713	25	5	242	50	1356	10	1788	50	10	270	700	406	8	1854	50				756	14	1958	50	4	328	✓	50	7.56
				23	254	914																							
				29	261	50																							
120							120							120											16	338	110	.10	



## PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A-871-12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19 <sup>22</sup>						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
777 ✓	Hay, Lawrence	Died 6-5-1920	75						75							75							75							
1642 ✓	Hyrup, Andrew	Disc. 10-11-20	235						235							235							235							
575 ✓	Hopkins, Page E.		10 60				20 17	75	9 25		10 32	200	6 75	18 12 92	500 2 53	50	10 85				1 79	60								
											20 47	50			20 65	40				10 84	75									
2128 ✓	Harris, Harry		505	24 11 88	100 10	5		40	505		10 32	75	365		2 53	45	320				1 79	35								
							20 17	60			20 47	65								10 84	50									
788 ✓	Harris, Isaac		405	24 11 88	100 10	5		30	475	17 12 30	100 10	32	50	490	15 12 84	100 20 65	60	530	12 13 33	100	1 79	100								
											20 47	35								10 84	40									
795 ✓	Holloway, Geo. W.		95	24 11 88	100 10	5		50	145	17 12 30	100 10	32	75	120	15 12 84	100 2 53	75	145	12 13 33	100	1 79	50								
											20 47	50								10 84	65									
1057 ✓	Holmes, Freeland S.		85						85		10 32	40	45		20 65	45														
345 ✓	Herrick, William B.		227						227		10 32	100	127		2 53	60	67													
2580 ✓	Hynes, Joseph		1125						1125				1125				1125													
1555	Harvey, George		3500						3500				3500				3500	17 13 45	1500											
3122	Howe, John D.																													
			1252			300		255	7297		200		140	6157		700		375	1092		1700		475							



Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

[illegible]







To .....

Department of Finance. Form 550. 15444 12-21 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To.....

Department of Public Accounting—Form 555, 6353 10-20 500

[illegible]



Sheet No. ....

## PATIENTS' DEPOSIT LEDGER

..To

Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 1922							OCTOBER 19						NOVEMBER 19						DECEMBER 19									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
25				20	251	25																						
200				30	264	65	135				14	275	25	110							110				11	331	60	
																								20	348	50		
20	1737		100				100							100					10	297	50	50				11	331	50



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19-500																															
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19..... <sup>22</sup>						APRIL 19.....										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
3459	Hayden, Victor		25						25				10	32	25																
68	Hamilton, Hugh		165	24	1188	100	10	5	40	175			10	32	50	90				2	53	35									
						20	17	50	50				20	47	35				20	65	55										
3397	Houser, Charles A.		100							100			10	32	40	2028	1307	100	20	65	20	100									
													20	47	40																
3562	Hook, Ellis		160				10	5	35	125			10	32	75	50				20	65	50	—								
2985	Holland, Joseph		200				10	5	50	75						75				20	65	75									
							20	17	75																						
2996	Hinman, Joseph		100				20	17	50	50			10	32	50																
3240	Holland, Eugene		50							50			10	32	50																
1594	Hays, Martha		418	24	1187	50	13	9	50	318	17	1229	50			368	15	1283	50				418	12	1332	50	3	81	50		
							28	25	100																						
1629	Hickman, Margaret (Lizzie)		387	24	1187	25	13	9	50	237	17	1229	25			262	15	1283	25				287	12	1332	25	1	76	100		
							28	25	125																						
2255	Hawkins, Phyllis		600				28	25	300	300						300				25	71	50	250	9	1327	250	1	76	100		
494	Hubright, Nelle (Belle)		1065							1065						1065							1065								
			3240			175			925	2520			15		365	2230			175			285	2120			325			300		



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To \_\_\_\_\_

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

[illegible]







## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.22						MARCH 19.22						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
801	Henderson, Edith (Clara)		50	24	1187	500	3	3	300	250	16	1229	500	24	49	150	100	15	1283	500	7	56	150	100	12	1332	500	1	76	100
							26	23	500												22	68	350					13	90	500
1824	Higgins, Ilene		22	18		2250	3	2	2250	32							32							32						
205	Hyman, Leah		630	24	1187	25				655	17	1229	25	20	45	200	480	15	1283	25				505	12	1332	25	22	100	505
2125	Hughel, Rosa	Disch. 10-30-20	10	59						1059							1059							1059						
3286	Hunter, Pearl	Disch. 9-1920	8	40						840							840							840						
3287	Hunter, Ruby	Disch. 9-1920	7	20						720							720							720						
1605	Havey, Mary Ann		203	24	1187	25				228	17	1229	25				253	15	1283	25				278	12	1332	25	1	78	100
2515	Hocking, May		50	24	1187	25				75				28	50		25	15	1283	25				250	12	1332	25	6	88	75
																	29	1312	200				20	1352	75	13	89	50		
904	Hunter, Cora		125	24	1187	50	17	15	115	60	17	1229	50				110	15	1283	25				135	12	1332	25			
1580	Holland, Margaret		32							32							32							32						
380	Hall, Mary P.		117				17	15	117																					
			44	84		625			3282	2109			600		400		2059		800		500		2359		675		13	30		
			15	66						1842							461						767							
			29	24						267							1592						1592							



Sheet No. ....

To .....

May 191.....						June 191.....						July 191.....						August 191.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
	16	1402	500	9	116	300	200	12	1484	500	9	159	100	600	13	1568	500	4	187	100	950	2	1608	500			
																	28	208	50								
32							32							32							32						
25	16	1402	50				75	12	1484	50				125	13	1568	50				175	2	1608	50			
1059							1059							1059							1059						
840							840							840							840						
720							720							720							720						
203	16	1402	25	27	148	50	178	12	1484	25	28	178	190	13	13	1568	25				38	2	1608	25			
225	24	1429	125			430	430				27	178	100	330			15	201	160								
	24	1433	80														24	207	170								
160	16	1402	25	31	151	100	85	12	1484	25				110	13	1568	25	10	192	100	35	2	1608	25			
32							32	24	1505	100				132			31	210	25	107				11	219	25	
1704	112		805			450	2059			700			390	2369			600			605	2364			600			25
1592							1892							1592							1592						



DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

[illegible]



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 271 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3324	Horgheim, Belle		99	24	1187	25			124	17	1229	25				149	15	1283	25				274	12	1332	25	1	76	100	
																28	1307	100												
3319	Hussenot, Margaret		365						365							365							365							
3104	Herman, Gladys		140	24	1187	25	21	18	50	115	17	1229	25			140	15	1283	25				165	12	1332	25	19	97	50	
2785	Hardman, Annie		30						30							30							30							
2889	Harris, Zenobia		100						100							100							100							
3530	Hall, Josephine <i>Wier</i>		780				28	25	450	330						330							330	4	1320	500				
3517	Hennessey, Flossie		25	24	1187	50				75	17	1229	50			125							125							
3196	Hales, Parker J.		300						300							300							300							
2505	Horgan, Margaret		125	24	1187	25	28	25	100	50	17	1229	25			75	15	1283	25				100	12	1332	25				
3600	Hughes, Rose		325	4	1153	300	15	13	25	600	17	1229	25	4	29	25	525	15	1283	25	18	63	25	500	3	1316	300	3	83	25
				24	1187	50	21	18	25					11	33	25					25	71	25		12	1332	25	8	86	25
						30	26	25						18	43	25												15	96	25
														25	30	25												22	100	25
																												29	108	25
3646	Haile, Florence K.		150	24	1187	25				175	17	1229	25			200	15	1283	25				225	12	1332	25	1	78	125	
																												19	97	50
			24	39		500			675	22	64		115			100	23	39		225			50	25	14		925			450



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

May 191.....							June 191.....							July 191.....							August 191.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
199	16	1402		25	31 151	200	24	12	1484	25				49	3	1536	100	4	187	25	149	2	1608	25			
																131568	25										
365							365							365							365						
140	16	1402		25	27 148	50	230	12	1484	50	3	156	50	180	12	1562	50	4	187	50	130				18	223	25
		241433		115							28178	50						10	192	50				31	229	50	
30	24	1433		65			95							95							95						
100							100				28178	100															
830				31	151	260	570	9	1471	1000	28178	723		847							847				10	219	50
125							125							125							125						
300							300							300							300						
125							125							125							125						
700	16	1402		25	11 131	25	675	12	1484	25	2	155	25	875	13	1568	25	4	187	25	800	2	1608	25	11	219	50
				27	148	25			221503	300	3	156	25					11	194	50							
											10	160	25					28	208	25							
											18	172	25														
											24	175	25														
75							75				3	156	25	50				10	192	25				2	1608	50	
																		28	208	25							
2989			255			560	2684		1400		1073		3011		200			275			2936			100			175



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

September 191.....							October 191.....							November 191.....							December 191.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
174	5	1702	100				299	10	1788	25	28	290	150	174	8	1854	25				199	14	1958	25			2.24	
7	1713	25																										
365							365							365							365						3.65	
55	1	1713	25				80	10	1788	25				105	8	1854	25	1	293	50	180	14	1958	25			2.05	
														22	1894	-	100											
95							95							95	22	1894	-	50			145			16	338	45	1.00	
797	13	1722	100	15	244	25	812				14	272	15	857				9	298	90	767	16	1969	500	16	338	600	6.67
1																												
125							125							125							125							1.25
300							300							300							300							3.00
125							125							125				9	298	90	35							35
775	7	1713	25	2	239	25	1225	10	1788	25	9	268	50	1125	8	1854	50	2	295	25	1100	14	1958	25	8	338	50	9.25
17	1728	500	19	249	25						13	274	25		22	1891	-	24	10	304	25				16	337	-	50
			22	252	25						20	281	25						17	308	25				21	350	50	
											26	288	25						23	313	24				30	356	50	
50	7	1713	50				100	10	1788	50				150	8	1854	25	9	298	90	85	9	1933	200	12	332	200	87
																						14	1958	25	16	338	23	
2861			825			100	3586			125			299	3421			299			419	3301			800			1068	3033



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3224 ✓	Higuera, Victoria		75						75							75							75							
1662 ✓	Hogan, Agnes		75	24	1187	25			100	17	1229	25				125	15	1283	25				150	12	1332	25				
3664	Hendryx, Nellie		10 00						10 00							10 00			24 69	10 00										
3687	Harrell, Jessie										17	1229	25			25	15	1283	50	18 63	50		25	12	1332	50	19 97	25		
3657 ✓	Howe, Hattie										17	1229	25			25	15	1283	25				50	12	1332	25				
2278 ✓	Hickox, Ada																		25 71	50		50	17	1344	500	19 98	100			
3342 ✓	Harrison, Evelyn																													
	Hayden, Bertha																													
2943	Hansen, Marie																													
3898	Howard, Bertha																													
3792	Hennesy, Annie																													
3959	Hernandez, Marie																													
			11 50			25			11 75			75				12 50			100			11 00	300			600			120	



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

May 191.....						June 191.....						July 191.....						August 191.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
75	24	1433		75	27	148	25	125	12	1484	25			150	13	1568	25	28	208	25	150	2	1608	25	5	215	25	
																								18	223	25		
																								31	229	25		
175	16	1402		25	31	157	120	80	12	1484	25			230	13	1568	25				255	2	1608	25				
									28	1519	125																	
50	16	1402		50	5	114	50	50	12	1484	25	3	156	50	4	1539	100	4	186	50	100	16	1649	100	5	215	50	
												18	172	50	29	1599	100	28	208	50		24	1663	100	11	219	50	
75							75							75							75							
350	23	1427	1200	14	132	100	1450				14	163	600	125							725							
											22	173	100															
											29	182	25															
16	1402		25				25	12	1484	25				50							50							
24	1433		05				05							05							05							
											9	1469	26		126	19	1585	100	4	187	50	126	11	1638	100	11	219	50
											27	1516	100								50							
											9	1469	50	27	176	200						2	1608	50	18	223	25	
											12	1483	50											31	229	25		
											14	1490	50															
											20	1501	50															
																						5	1621	3	10			
725			1380			295	1816			551			1000	1361			350			225		1486			710		275	



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 191.....							October 191.....							November 191.....							December 191.....							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
100	7	1713	25	23	254	113	03	10	1788	25				28	8	1854	50	1	292	30	48	14	1958	25				73
			23	254		09																						
280	7	1713	25	23	254	180	125	10	1788	25				150	8	1854	25				175	14	1958	25	16	338	110	90
200				19	249	50	50				6	267	25															
				22	252	50					20	281	25															
				29	261	50																						
75							15	10	1788	25				100	8	1854	25				125	14	1958	25				150
725							725							725							725							7.25
50							50							50				1	292	50								
05							05							05				1	292	05	—							
176	3	1693	100				301	10	1788	25	6	267	50	2926	8	1854	25	23	313	54	3951	14	1958	25	27	354	3976	
	7	1713	25					16	1805	30	00	28	290	350		20	1886	✓	10	00			29	2047	677	30	358	677
	7	1713	50	28	260	50		10	1788	50				50	22	1894	✓	55			105							1.05
310				1	239	50	160				6	267	50	10	8	1854	50	17	308	50	10	14	1958	50				<del>50</del>
				19	249	50					13	274	50															60
				22	252	50					20	281	50															
1921			225			652	1494			3150			600	4040			1284			189	5139			902			4763	1278



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

May 191.....						June 191.....						July 19122						August 191.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
	01	16	1402	25			26	12	1484	25				51	13	1568	25				76	2	1608	25			
	16	1402	25	27	148	25	12	1484	25	18	172	25		13	1568	25		75	2	1608	25	5	215	25			25
														14	1573	50					11	219	25				25
01			50			25	26			50			25	51		100		151		50				50			50



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

September 191.....						October 191.....						November 191.....						December 191.....											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
101	7	1713	25				126	10	1788	25				151	8	1854	25				176	14	1958	25	16	338	90	3.11	
																		21	2010	200									
50	1	1713	50	2	239	25	25				6	267	25	25	8	1854	50				25						25		
				22	252	25					13	274	25																
				29	261	25																							
151			75				75				25			50							201				225			90	336



6.50  
1.65  
8.15

12.45  
1.65  
10.80



To \_\_\_\_\_

## Department of Finance, Form 550, 15444 12-21 800

[illegible]



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To \_\_\_\_\_

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

May 191.....						June 191.....						July 191.....						August 191.....									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
180				1	110	40	50							50				20	205	50							
				10	130	40																					
				20	138	50																					
50				20	138	50					10	161	50	50	11	1557	100	20	205	50	50						
																		30	209	50							
															</												







# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500

Commitment Number	NAME	Remarks	JANUARY 19.....							FEBRUARY 19.22							MARCH 19.22							APRIL 19.....						
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
49	Jessop, Louis		125	24	1188	100	10	5	40	145	17	1230	100	20	47	40	205	15	1284	100	2	53	25	220	12	1333	100	1	79	75
							20	17	40												20	65	60					10	84	40
2236	Johnson, Byron G.		175	8	1164	100	20	17	50	325	17	1230	100	10	32	45	330	15	1284	100	2	53	75	355	12	1333	100	1	79	50
				24	1188	100								20	47	50												10	84	30
2157	Johnson, Oscar		90	24	1188	100				190	17	1230	100	10	32	75	215	15	1284	100	2	53	100	115	12	1333	100	1	79	75
																					20	65	100					10	84	75
1010	Johnson, Otto T.		365	24	1188	100	10	5	60	345	17	1230	100	10	32	50	335	15	1284	100				435	12	1333	100	1	79	100
							20	17	60					20	47	60												10	84	50
2397	Jennie, Leland Earl		125	24	1188	100	10	5	50	130	17	1229	100	10	32	50	180	15	1284	100	2	53	50	165	12	1333	100	1	79	60
							20	17	45												20	65	65					10	84	40
1184	Jones, Estes		30	05			10	5	100	29	05			10	32	100	27	30			2	53	75	2555				1	79	100
														20	47	75					20	65	100					10	84	200
3182	Jones, Curtis		80				10	5	35	45				10	32	45														
3572	Jackson, George		50							50	10	1213	100	10	32	25	75				2	53	40							
														20	47	50					20	65	35							
2753	Jones, Naomi		1175				28	25	600	575							575							575				1	76	575
2758-	Jones, Anna		430	24	1187	25				620	17	1229	50	27	51	400	395	15	1283	25				420	12	1332	25			
				26	1191	165					28	1257	125																	
1763	Johnson, Myrtle B.		204	24	1187	25				229	17	1229	25				254	15	1283	25				279	12	1332	25			
			54	24						1040			800				5294			550			725	5119			550			1470



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

May 191.....							June 191.....							July 19122							August 191.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
205	16	1403	100	1	110	75	110	12	1485	100	10	161	40	95	13	1569	100	10	193	40	75	2	1609	100	22	225	40
				10	130	30					30	183	75					20	205	40					31	231	40
				20	138	40												30	209	40							
				30	149	50																					
375	16	1403	100	1	110	50	275	12	1485	100	10	161	75	200	13	1569	100	10	193	50	75	2	1609	200	22	225	50
				10	130	50					30	183	100					20	205	75							
				20	138	50												30	209	100							
				30	149	50																					
65	16	1403	100	1	110	100	60	12	1485	100	10	161	100	60	13	1569	100	30	209	40		2	1609	100	22	225	50
				20	138	65																			31	231	50
				30	149	60																					
385	16	1403	100	1	110	75	295	12	1485	100	10	161	50	270	13	1569	100	10	193	60	200	2	1609	100	10	218	50
				20	138	75					30	183	75					20	205	60					31	231	75
				30	149	40												30	209	50							
165	16	1403	100	1	110	60	55	12	1485	100	10	161	40	55	13	1569	100	10	193	40	10	2	1609	100	31	231	45
				10	130	60					30	183	60					20	205	65							
				20	138	40												30	209	40							
				30	149	50																					
2255				1	110	100	1890				10	161	75	1690				10	193	75	1475				22	225	75
				10	130	40					30	183	125					20	205	40					31	231	50
				20	138	150												30	209	100							
				30	149	75																					



DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 191.....							October 191.....							November 191.....							December 191.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
95	7	1714	100	20	251	40	110	10	1789	100	14	275	50	115	8	1855	100	10	297	40	95	14	1959	100	11	331	40
				30	264	45					20	282	45						20	309	40				20	348	40
																			30	322	40						
225	7	1714	200	20	251	300	125				14	275	75	25	8	1855	100				75	14	1959	100			1.75
											20	282	75														
7	1714	100	20	251	50	15	10	1789	100					115	8	1855	100	20	309	50	115	14	1959	100	11	331	60
				30	264	35													30	322	50				20	348	85
175	7	1714	100	20	251	40	185	10	1789	100	14	275	100	125	8	1855	100	30	322	40	185	14	1959	100	11	331	40
				30	264	50					20	282	60												20	348	75
65	7	1714	100	20	251	35	70	10	1789	100	14	275	60	110	8	1855	100	10	297	50	110	14	1959	100	20	348	60
				30	264	60													30	322	50						1.50
1350				20	251	75	1150				14	275	125	950	17	1875	5000	10	297	75	5700				11	331	75
				30	264	125					20	282	75						20	309	75				20	348	200
																			30	322	100						54.25
																				</							



PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																																
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922											
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
2195	Johnson, G. Marie		260	24	1187	25	28	25	200		25	17	1229	50			75	15	1283	25				100	12	1332	25					
3127	Johnson, Barbara Pearl		1309								1309	2	1200	34	00			4709	15	1283	25				4734	12	1332	25	1	76	100	
																												1	78	500		
																												13	89	200		
1098	Jennings, Mary		154	24	1187	25					179	17	1229	50				229	15	1283	50				279	12	1332	75	1	78	150	
2763	Judah, May G.		265				28	25	218		47							47							47							
1845	Jackson, Carrie		91				17	15	91		17	1229	25					25	15	1283	25				50	12	1332	25				
3453	Joseph, Cecelia Alice		25								25							25	15	1283	25				50	12	1332	25	9	86	25	
																												29	10	8	25	
3579	Jacinto, Hazel		1450				28	25	735		715							715							715	12	1332	25	1	78	100	
3614	Jacobs, Carrie		16	24	1187	25					09	17	1229	16				25							25							
3640	Johnson, Dorothy		1085								1085	28	1255	200	15	37	500	735			11	59	200	335								
												17	42	50							15	61	200									
2402	Jonsen, Theresa			24	1187	25					25	17	1229	25	6	31	50	15	1283	25				25	2	1314	100	6	89	50		
																										12	1332	25				
2687	Johnson, Johanna																															
			4579			100			12	44	34	19		37	66	600	6585		175			400	6360		325				11	50		



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA

May 191.....							June 191.....							July 191.....							August 191.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
125	16	1402	25				150	12	1484	25	28	178	150	25	13	1568	50	31	210	25	50	2	1608	50	11	219	25
3959	11	1391	300	25	143	750	2934	12	1484	25				2959	13	1568	25	28	208	50	2934	2	1608	25	11	220	100
	16	1402	25	31	151	600																3	1614	300			
204	16	1402	50				254	12	1484	75				329	13	1568	75				404	2	1608	75			
47				10	131	47																					
75							75							75							75						
25	24	1433	90				115			18	172	25	65			11	174	25	15	7	1626	100					
										24	175	25				28	208	25									
640	16	1402	25	31	151	203	287	12	1484	25				312	13	1568	25	31	210	25	312				11	219	25
				31	152	175																					
25							25							25							25						
335							335							335							335						
100	16	1402	50				150	12	1484	25	9	158	150	25	13	1568	50				75	2	1608	25			
5535																											
			565				1775		4325	175			350	4150		225		150		4225	575					150	



To

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 191.....						October 191.....						November 191.....						December 191.....										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
75	1	1713	50				125	10	1788	25				150	8	1854	50				200	14	1958	50	8	328	25	200
																									19	346	25	
315	9	1	1713	25	5242	100	281	2	10	1788	25			283	7	3	1839	300	15	306	100	30	37		16	338	1125	19.12
				23	254	272																						
479	1	1713	50				529	10	1788	75	6	267	50	629	8	1854	75				704	14	1958	75				1.79
							26	18	25	125	20	281	50															



Sheet No. ....

..... To .....

# PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 559, 15414 12-21 800

Commitment  
Number

NAME

Remarks

JANUARY 19.....

FEBRUARY 19. 21

MARCH 19. 22

APRIL 19.....

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

Amount  
of  
Withdrawal

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

Amount  
of  
Withdrawal

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

Amount  
of  
Withdrawal

Balance

Date

Receipt  
No.

Amount  
of  
Deposit

Date

Voucher  
No.

Amount  
of  
Withdrawal

750

Karewski, Paul

1 11 99 250 10 32 150  
20 47 40

60

2 53 85

25

2321

Knight, Horace

3883

King, Elmer

1646

King, Bernard

250

190

60

85

2



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

[illegible]



To

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A

September 191.....							October 191.....							November 191.....							December 191.....						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
100				20	251	100					14	275	100	100							100						100
200				20	251	50	75				14	275	75	30							30						30
				30	264	75					20	282	30														
																						23	2018	500			500
300						225	75						205	130							130				500		500



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form BA 871 12-19 500																																
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....											
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
370	Kemp, Charles C.		1675				10 5	100	1475				10 32	100	1300	11 1276	1000	2 53	100	2050			1 79	75				10 84	125			
							20 17	100					20 47	75				20 65	150													
2359	King, Norbert	Dichgd. 12-9-20	280						280						280					280												
1399	Knobelauch, Arthur L.		165				10 5	75	90						90 15 1284	100 20 65	75	115 12 1333	100 1 79	40												
1705	Kuhlmeyer, Edward		165	24 1188	100 10 5	50	215 17 1230	100 10 32	50	265 15 1284	100 2 53	60	205 12 1333	100 1 79	50																	
													20 65	100				13 1334	100 10 84	45												
3170	Kulper, Frank		200						200						200				200													
3327	Kotter, Milton		75						75				10 32	75																		
3744	Kaufman, Leon		500				20 17	75	425				10 32	100	275		2 53	75	125			1 79	75									
													20 47	50			20 65	75				10 84	75									
2133	Knutzen, Elsie		420						420						420				420													
1434	Kuhns, Stella		500						500	10 1210	200				700 6 1264	100 29 72	800	200 2 1314	100 1 78	150												
															8 1271	100																
															24 1301	100																
1425	Krohn, Ella		07						07						07				07													
2374	Krohn, Sophie		179	24 1187	25				204 17 1229	25					229 15 1283	25		254 12 1332	25													
			4166			125		400	3891		325		450	3766	1525		1435	3856	425				635									







## Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2765	3	1696	10 00	23	255	2690	1025							1025				10	297	50	750	13	1953	1000	11	331	✓ 100
			30 264			50												20	309	100				20	348	125	
																		30	322	125							
280							280							280							280						2.80
115	7	1714	100 30	264		50	165	10	1789	100	14	275	40	175	8	1855	100	30	322	50	225	14	1959	100	20	348	75
											20	282	50														2.50
85	7	1714	100	20	251	40	70	10	1789	100	14	275	50	80	8	1855	100				180	14	1959	100	11	331	✓ 40
					30 264	75					20	282	40											20	348	60	1.80
200							200							200							200						2.00
50					20 251	50	50							50							50						50
					30 264	50																					
240	5	1704	500				740							740				9	298	427	313	18	1974	500			8.13
265					5 242	265																					
07							07							07							07						.07
234	7	1713	25				259	10	1788	25	28	290	100	184	8	1854	25				209	14	1958	25	16	338	90
																											9.4
4241			1725			3270	2746						280	2691			225			752	2164			1725			490
							2696							2641							2114						3349
							50							50							50						



To .....

## Department of Finance. Form 550. 15444 12-21 800



Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19 22

JUNE 19\_\_\_\_\_

JULY 19-----

AUGUST 19-----

[illegible]



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555- 6855- 10-20- 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
34	7	1713	25				09							09							09	24	2031	200			1.91	
25							25							25							25	18	1975	505	21	350	100	4.30
150				28	260	50	100							100	22	1894	✓	08			108	14	1958	25	16	338	45	88
242	7	1713	25				267							267							267						2.67	
500				22	253	405	40							40							40						40	
				24	254	135																						
475	7	1713	50	23	254	442	83	10	1788	75	6	267	50	08	8	1854	75	10	304	08	75	14	1958	50			1.25	
										13	274	50																
										20	281	50																
18	1733		100	18	247	100																						
1392			200			1132	475			75		150	400			83		08	475		780		845	1101				
1358							426						351						426					1061				
34							49						49						49					40				



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19 <sup>22</sup>						MARCH 19 <sup>22</sup>						APRIL 19 <sup>22</sup>									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1862	Kidd, Mildred	Discharged 10-30-20	25						25							25							25							
2565	Ketcheson, Edna	Died 8/28/22	878				28 25	150	728							728							728							
2221	Kenison, Linnet		250						250							250							250							
2963	Keller, Gertrude		50						50							50							50							
2988	Kennedy, Freda	Died 2-28-'20	115						115							115							115							
3251	Know, Virginia.		1260				10 6	1000	260							260							260							
1637	Kramer, Eva		8089				28 25	1670	6419							6419							6419							
137	Kerr, Alice		65						65							65							65							
3381	Kane, Eileen		200						200							200							200							
3721	Kirkland, Leola		850				15 130 28 25	50 400	400 6 1205	100 4 29 18 43						400							300							
2337	Levy, Harold		100						100							50							50							
			11882					3270	8612	100						150							100							



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6353 10-20-500

MAY 1922

JUNE 19

JULY 19

AUGUST 19

MAY 1922							JUNE 19							JULY 19							AUGUST 19						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
728				31	151	329	399							399							399						
250							250							250							250						
50							50	17	1495	100				150			4	188	50	50	50	2	1608	25	5	215	50
																	11	197	50								
115							115							115							115						
2606	1376		100	31	151	200	160							160	3	1536	100	4	188	25	235						
6419				31	151	400	6019				28	178	304	5715			15	201	595	5720							
65							65							65							65						
35024	1433		130	15	122	50	155				27	175	50	105			4	188	50	05				5	215	05	
				11	132	50											10	192	50								
				27	148	50																					
				31	152	175																					
200				5	115	50	50							50			4	187	50								
				19	134	50																					
				30	150	50																					
50				13	118	25	25							25							25						
8512			230			1429	7313			100			354	7059			100			870	6289			25			55



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555- 6853 10-20 500

Department of Public Accounting Form 555, 6853 10-20-590																												
SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
25							25							25							25						25	
399				24	254	180	219							219							219						2.19	
250							250							250							250						2.50	
25	1	1713		25			50	10	1788	25				75	8	1854		25	23	313	48	100	14	1958	25		1.25	
															22	1891	✓	48										
115							115							115							115						1.15	
235	6	1705	100				335	30	1830	100				435				1	292	50	295	22	2016	50	16	338	95	2.05
															9	298		90						16	338	45		
5120							5120				28	290	550	4570							4570						45.70	
65							65							65				1	292	65								
25							25							25	11	1873	✓	200	20	309	50	175					1.75	
6259			125			180	6204			125			550	5779			273			3	03	5749			75		140	5684



To.....

## Department of Finance, Form 550, 15444 12-21 800

[illegible]



## PATIENTS' DEPOSIT LEDGER

To \_\_\_\_\_

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19 22

JUNE 19\_\_\_\_\_

JULY 19-22-

AUGUST 19\_\_\_\_\_

[illegible]



Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2542				12	243	2542																					
185							185							185												1.85	
155				30	264	50	105							105												1.05	
50							50							50												50	
4 1698		100	20 251			100	27 1826			100				100 23 1901	✓	150 10 297					100 75	75 29 2046		250 11 331	✓	75	250
																30 322											
9 1717		100	30 264			50	50				14 275		100	50							50					50	
														27 1910	✓	500					500			11 331	✓	200	2.00
																							20 378	✓	100	1.00	
2932							390			100				440		650					175					375	790
200														390							915					740	
2742														50							865					50	50



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Commitment Number	NAME		Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
				Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
3382	Leys,	William D.		95	24	1188	100	10	5	50							145	17	1230	100	10	32	75							95	15	1284	100	2	53	75							70	12	1333	100	1	79	60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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3355	Lima,	Joseph		320	24	1188	100	10	5	50							370																	20	65	75									1	79	75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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2727	Lukey,	William R.		50													50				10	32	50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</







# PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
25	7	1714	100	20 30	251 264	75 50	50	10	1789	100	14	275	75	25	8	1855	100				75	14	1959	100	11	331	✓ 75 1.00	
260				20 30	251 264	60 75	125				14 20	275 282	50 75															
20							20	6	1774	100	20	282	60	60					10	297	60							
260				20 30	251 264	50 60	150				14	275	60	90							90				11	331	✓ 90	
1320	14	1727	100	19	249	100	1320				24	285	100	1220	3	1840	1500				2720	23	2523	200	16	337	✓ 50 12.84	
																							23	2026	200	16	338	720
																									16	338	126	
																									16	338	660	
																									16	338	80	
																									31	359	200	
92	1	1713	25				117							117							117				8	328	20 97	
50							50							50							50						.50	
7	1713		50	19	249	50	9	1788	50					50							50						.50	
125							125							125							125						1.25	



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A-871 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
965	Logan, Phoebe		85						85					11 33	85															
3201	Lewis, Pearl		75						75																					
1512	Lehan, Josephine		50						50																					
1191	Long, Jennie		5 00	15	1176	5 00			10 00	6	1205	2 00	1	28	5 00	5 00	23	1299	7 00	22	67	1 00	11 00				3	81	1 75	
3568	Lopez, Serena		6 25	18	1179	1 00	15	13	50	27	5	1229	25	4	29	50	150	15	1288	25	18	63	50	75	12	1332	25	19	97	50
							21	18	50					11	33	50					25	71	50					27	106	1 00
							28	21	50					17	42	50														
							28	25	3 00																					
3676	Lovell, Aileen		35						35								35													
3386	Locke, Edith		1 00						1 00								1 00													
2212	Larison, Edna			13	1172	15 10			15 10	16	1228	2 05					17 15	19	1293	17 00	29	72	1 00	17 85	27	1358	2 50			
2738	Lathom, Ionella									10	1212	1 00					1 00				18	63	25	75				3	83	50
																												19	97	25
3656	Leonard, Alice																26	1304	1 50				1 50					3	83	25
																												6	88	25
																												13	89	25
																												20	99	25
																												29	108	25
3696	Leyva, Josephine																							12	1332	25				
			14 70			21 10			4 50	31 30		5 30			9 35	27 25			10 45			3 25	34 45			3 00			5 25	



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To. ....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19-----						JUNE 19-----						JULY 19 <u>22</u>						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
75							75							75							75						
50							50							50							50						
925	11	1387	200	16	124	500	625							625							625						
50	16	1402	25				75	12	1484	50	3	156	50	125	10	1552	100	4	187	50	100				22	226	100
	27	1442	100					22	1502	100	18	172	50		13	1568	25	10	192	50							
																		15	197	50							
35	16	1402	25				60	12	1484	25				85	13	1528	25				110	2	1608	25			
100							100				28	148	98	02							02						
20	35						20	35	12	1480	100			21	35						21	35					
	24	1433	40				40	12	1484	25				65	2	1534	100	5	189	100	115						
															13	1568	50										
25				10	131	25	25							25							25						
				23	142	25																					
25	16	1402	25				50	12	1484	25				75							75						
3270							3110							3237							3287						
3220							3085							3212							3262						
50							25							25							25						



## Department of Public Accounting Form 555. 6353 10-20 500

Department of Public Accounting Form 535- 6383 10-20 500																											
SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
75							75							75							75						75
50							50							50							50						50
625							625							625							625						6.25
135	7 17 13		50	28 260		50	135	10 17 88		50				185							185						1.85
02							02							02			1 29 2		02								
2135							2135							2135							2135						21.35
115							115							115	23 18 99	✓	100				215						2.15
25							25	9 17 85		25																	
75							75							75							75						75
3212 31 87 25						50	3212 31 87 25						75	3262			100				02 3360						3360



## PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 550, 15444 12-21-80																																		
Commitment Number	NAME	Remarks	JANUARY 19.....								FEBRUARY 19.....								MARCH 19.....								APRIL 19...22...							
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal				
3748	Lopez, Marie																									12/1332	25							
3878	Levis, Marie																																	
1697	Lutzy, Angeline																																	
3741	Lapham, Ruth E.																																	
3947	Laguna,, Rosella																																	
3965	Lowe, Esther																																	
3912	Lambert, Mabel																																	
33584003	Lemere, Armantha																																	
3940	Lopez, Ida																																	
4002	Laguna, Raymond																																	



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19 22

\* JUNE 19\_\_\_\_\_

JULY 19 22

AUGUST 19\_\_\_\_\_

MAY 19 <u>22</u>						JUNE 19-----						JULY 19 <u>22</u>						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25	16	1402	25				50	12	1484	25				75	13	1568	25	4	188 15197	50 25	25	2	1608	25	18	223 31229	25 25
16	1399	75	27	148	25	50			18	172 24175	25 25			14	1574	50	28	208	50		12	1644	100	31	229	50	
16	1402	25					25	12	1484	25				50	13	1568	25				75	2	1608	25			
								12	1484	25				25	13	1568	25				50	2	1608	25			
															2	1524	100					1	1605	66			
																						11	1636	225	31	229	25
25			125			25	125		75			50	150		125		125		125	150		466			125		



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
	7	1713	25	28	260	25		10	1788	25				25	8	1854	25				50	14	1958	25	16	337	50	25
50	7	1713	25				15	10	1788	25	13	274	50	50	8	1854	25				175	27	2040	100			2.75	
100	7	1713	25				125	10	1788	25	28	290	100	50	1	1836	25				300	14	1958	25	16	338	220	15
															8	1854	25							16	338	90		
75	7	1713	25				100							100	23	1899	200	20	311	100	200						2.00	
66							66	10	1788	50				116	8	1854	50				166	14	1958	75			2.41	
200			28	260	50	150								150			17	308	50	100						1.00		
7	7	1713	25				25	10	1788	25				50	8	1854	25				75	14	1958	50			1.85	
															20	1796	60											
21	7	1741	50				50							50							50						50	
								10	1788	25				25	8	1854	25	23	313	30	50	14	1958	25			75	
															22	1891	30											
491			175			75	591			175			150	616			730			100	1166			360			360	1166



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING - Form 8A - 871-12-19-500																													
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
914 & 3153	Matthies, Eddie		131						131							131							131						
1340	Meyer, Raymond		489	24/1/88		100 10 5	60	449	17/1230		100 10 32	75	434	15/1284		100 2 53	75	359	12/1333		100 1 79	50							
						20 17	50				20 47	40				20 65	100				10 84	50							
1062	Minster, Jas. McG.		65					65	6/1206		65																		
2425	Miller, Harry		180	24/1/88		100 10 5	65	215	17/1230		100 10 32	100	165	15/1284		200 2 53	100	215	12/1333		200 1 79	125							
											20 47	50				20 65	50				10 84	100							
1713	Miller, Herbert		28 25			10 5	100	26 25			10 32	300	22 25			20 65	200	20 25			1 79	150							
						20 17	100				20 47	100									10 84	175							
																					25 100	250							
1475	Miller, Earl Leon		75	24/1/88		100 10 5	50	50	17/1230		100 10 32	50	100	15/1284		100 2 53	125		12/1333		100 10 84	50							
						20 17	75									20 65	75												
2860	Miller, Robert G.	Died 1-30-19	15					15					15					15											
2242	Maize, Chauncey		15	24/1/88		100 10 5	40	75	17/1230		100 10 32	100	15	1284		100 2 53	40	40	12/1333		100 1 79	100							
											20 47	75				20 65	100				10 84	40							
1777	Morrell, Clyde		100					100					100					100											
3304	Morrell, Frderick H.		103					103					103					103			10 84	50							
3305	Morrel, Charles O.		100					100	6/1206		100																		
			39 03			400		540	37 63		565		890	3273		500		865	2948		500	1140							
			1 65						1 65																				
			37 38						35 98																				







# PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20-500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
131							131							131							131						131
394	7 1714		100 20 251 30 264			60 50	384	10 1789	100	14 275 20 282			60 40	384	8 1855	100	10 297 20 309 30 322			50 50 40	344	14 1959	100	11 331 20 348		40 60	344
115	7 1714		200 30 264			75	240	9 1786 10 1789	300 200	14 275			75	665	6 1847 8 1855	300 200	10 297 20 309 30 322			100 40 60	965	10 1940 14 1959	300 200	11 331 20 348		150 125	1190
3720			20 251 23 255 30 264			200 450 200	2870			14 275 20 282			400 200	2270			10 297 20 309 30 322			150 100 200	1820			11 331 20 348		75 85	1660
275	7 1714		100 20 251 30 264			75 50	250	10 1789	100	14 275 20 282			75 60	215	8 1855	100	10 297 20 309 30 322			75 50 75	115	14 1959	100	11 331 20 348		50 65	100
15							15							15							15						15
20	7 1714		100 20 251 30 264			100 75	55	10 1789	100	14 275 20 282			50 75	80	8 1855	100					20			11 331		20	
100							100							100							100						100
503							503							503							503						503
5273			500			1335	4493			800			1035	4283			800			990	4013			700			6704043



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2902	Milam, Stephen		70						70					10 32	50	20				20 65	20								
3320	Murphy, Anthony		1955				10 5	150	1655				10 32	250	905				2 53	250	655						10 84	200	
3293	Monsees, Leonard		85						85 6 1206	85																			
3385	Moore, Albert		150				10 5	75	75 27 1253	100 10 32	75	100									100 15 1339	100 10 84	50						
3285	Mones, Clifford J.		60						60			60									60								
3456	Mora, Ralph		50						50 6 1206	50																			
3244	Moore, Walter		25						25 6 1206	25		100			20 65	50	50									1 79	50		
									17 1230	100																10 84	50		
3523	Maxon, Glenn Harold		352						352			352									352								
3675	Moore, Frank Rice		40 11 1168			100			140			10 32	65	25 15 1284	100 2 53	45	80 12 1333	100											
												20 47	50																
1401	Mitchell, James H.		200				20 17	75	125			10 32	75	50					2 53	35									
																			20 65	15									
3389	Maher, John		500				20 17	60	440			10 32	100	280				2 53	60	170						10 84	40		
												20 47	60					20 65	50										
			3327			100		510	2917			360		1225	1892			100		525	1461			200			390		
			160						160																				
			3167						3157																				











PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 550. 15444 12-21-800

Department of Finance, Form 550, 15444-12-21-800																													
Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19.....						MARCH 19 <sup>22</sup>						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3766	Marcias, ✓ Joe		---	25	1189	100			100			10	32	50	10				20	65	10								
												20	47	40															
2885	Moline, ✓ Frank								11	1218	100	20	47	50	50	6	1266	100	2	53	45	65	11	1329	100	1	79	60	
																			20	65	40			10	84	50			
3874	Maralian, ✓ John																												
2743	Maggenti, ✓ Tony																												
2605	Moore, ✓ Francis James																												
3629	Martinez, ✓ Isadore																												
3903	Miller, ✓ Angel																												
3729	Moya, ✓ Joe																												
2987	Miller, ✓ Augustus W.																												
2365	Morgan, ✓ Paul																												
3694	Minden, ✓ John																												
						100			100			100		140	60	100		95	65	100		110							







## Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----												
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal			
200							200							200							200						2.00			
20							20							20							20						20			
								22	1817	100				100		10	297	100												
100							100	10	1769	200	14	275	75	200	15	1872	100				300		11	331	✓	40	2.20			
										20	282	25											20	348	✓	40				
3	1697	200	20	251	100		25				14	275	50	75							75						75			
			23	256	75																									
			30	264	50																									
60	9	1716	100				560	20	1812	100				660		10	297	100			310		11	331	✓	60	2.00			
	18	1735	400													10	297	75					20	348	✓	50				
																20	309	75												
																30	322	100												
40				20	251	40																								
605				30	264	75	530							530		10	297	75			395		11	331	✓	75	2.20			
																20	309	60					20	348	✓	100				
	7	1714	100	20	251	50		10	1789	100	14	275	40		8	1855	100					100	14	1959	100	11	331	✓	40	60
				30	264	50					20	282	60											20	348	✓	100			
	21	1742	235				235	16	1800	925	14	275	50	210		10	297	210												
											21	283	900																	
1005							1625				1425			1200	1900						795	1305					505	900		
995							1580								1805													805		
20							45								95													95		



To \_\_\_\_\_

Department of Finance, Form 550, 15444 12-21 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To \_\_\_\_\_

Department of Public Accounting—Form 555. 6353 10-20 500

[illegible]



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555- 6853 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
	21	1742	90				90	16	1800	825	14	275	90	825				10	297	825							
														21	1888	✓	200	30	322	50	150			11	331	✓	100
																							20	348		50	✓
																							20	1991	200		2.00
																							23	2017	200		2.00



To .....

Department of Finance. Form 550. 15444 12-21 800



## Department of Public Accounting Form 555. 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
75				15	122	25	50	12	1484	50	3	156 10 160	50	13	1568	25					25	2	1608	25	11	219	25
								19	1500	85				85							85						
															</												



Department of Public Accounting Form 555, 6353 10-20 500

Department of Public Accounting Form 555, 0353 10-20 500																											
SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						25
25	1	1713		25	22 252 29 261	25	10	1788	25	20 281 26 288	50	50	8	1854	50						10	1941	75	21 350 30 356	50	35	.10
85							85							85			15 306 22 312	45			05	12 1948 23 2026	100	30 357 114	51	1.58	
135	25			50	110	25	75	110	60	50	90	25	20	05	289	136	183	173	10								



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
501	Mathews, ✓ Martha Emma		121	24	1187	25			146	17	1229	25				171	15	1283	25				196	12	1332	25	178	133	
2653	Moody, ✓ Lillian		40						40							40							40						
705	Michelson, ✓ Olga		225	24	1187	25	28	25	150	100	17	1229	25			125	15	1283	25				814	12	1332	25			
																16	1287	664											
651	Maccario, ✓ Jennie		632						632							632							632						
2537	Maxon, ✓ Sibbie		190				28	21	50	140			18	43	50	90	15	1283	50				140	12	1332	50			
1368	Martin, ✓ Margaret Virginia		32	24	1187	50			82	17	1229	25				107	15	1283	25				132	12	1332	25			
2251	Murphy, ✓ Mary		65						65							65							65						
2523	Martinez, ✓ Helen		50	12	1171	100	14	11	325	25						25	2	1260	1500	22	67	700	800						
				17	1177	100											15	1283	25										
				24	1187	50																							
2127	Murch, ✓ Guida (Alice)		180	24	1187	50			230	17	1229	50				280	15	1283	50				330	12	1332	25			
3367	Morrell, ✓ Margaret		961				28	25	500	461						461							461				176	400	
2927	Mendoza, Anita		92	24	1187	75	7	4	50	117	17	1229	75	25	50	50	142	15	1283	50	16	62	50	142	12	1332	50	380	50
																16	1285	100	20	65	100								
			2568			475			1075	20	13	25	200		100	21	13		2514			850	3752			200		583	







# PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 556. 6353 10-20 500

SEPTEMBER 19-----

OCTOBER 19-----

NOVEMBER 19-----

DECEMBER 19-----

Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
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Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
---------	------	-------------	-------------------	------	-------------	----------------------

Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
---------	------	-------------	-------------------	------	-------------	----------------------

Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
---------	------	-------------	-------------------	------	-------------	----------------------

14 7 1713 25

39 10 1788 25

64 8 1854 25

89 10 1941 50

1.39

600	7	1713	25	2	240	50
			19	250		50
			25	257		50

475	10	1788	25	13	274	50
-----	----	------	----	----	-----	----

450				20	300	50
-----	--	--	--	----	-----	----

400						
-----	--	--	--	--	--	--

4.00

789				30	262	50
-----	--	--	--	----	-----	----

739	10	1788	25			
	27	1828	35	20		

4284	8	1854	25			
------	---	------	----	--	--	--

4309	14	1958	25	4	328	25
				19	346	25

42.84

1489

1489

1489 22 1891 - 678

2165

16 339

446

17.19

390 7 1713 50

440	6	1775	250	13	274	740
	10	1788	50			

67 7 1713 25

92 10 1788 25

117 8 1854 25  
22 1891 - 696

838

4 328  
16 338  
16 340  
19 346

25  
135  
720  
25

67

65

65

65

65

65

570

570

570

570

5.70

615	7	1713	25	1	234	550
-----	---	------	----	---	-----	-----

90	10	1788	25			
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115	6	1846	75			
-----	---	------	----	--	--	--

190	10	1941	75	16	338	90
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1.75

10 1943 100

1.00

1217

5	242	50
18	248	200

967

967

967

12 332  
17 343  
23 352

100  
100  
100

6.67

5814

150

1000

4964

3945

790

819

1524

50

9593

250

1791

8119

8052  
67



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3020	Mendoza, Elizabeth		155	24	1187	25	28	25	150	20	17	1229	25			45	15	1283	25				70	12	1331	500	13	89	50	
																						12	1332	25						
2516	Miller, Elsie B.		429				28	25	350	79						79							79							
1311	Morehouse, Hazel		135	24	1187	25	15	13	25	35	17	1229	25			60	15	1283	25				85	12	1332	25				
							28	25	100																					
3092	Meadows, Leatha May		175							175				17	42	50	125			25	71	50	75							
1277	Maguire, Katherine		80	24	1187	25				105	17	1229	25			130	15	1283	25	9	58	25	130	12	1332	25				
3178	Matlock, Eula		50							50						50							50							
2945	Moffit, May		129	24	1187	25	28	25	100	54	17	1229	25			79	15	1283	25				104	12	1332	25	29	108	25	
2816	Marty, Lena		115	24	1187	25				140	17	1229	25			165	15	1283	25				190	12	1332	25	1	76	100	
3217	Meyer, Annie		275							275						275							275							
3295	Manning, Florence		25	24	1187	50	21	18	25	1000	17	1229	25	4	29	50	925	15	1283	25	18	63	25	925	12	1332	50	1	96	895
			25	1190	1000	28	21		50					18	43	50														
3316	Minnetti, Rose	Died 6-28-1920	20 00							20 00						20 00							20 00							
			3568			1195			800	3933			150			150	3933			150			100	3983			675			1120



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting - Form 555- 6353 10-20 500

Department of Public Accounting—Form 555. 6353 10-20 500																												
MAY 19-22							JUNE 19-----							JULY 19-22							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
545	16	1402	25	16	123	500	120							120						4	187	50	70					
23	1424		50																									
79							19	17	1496	1000				1079								1079						
110	16	1402	25				135	12	1484	25				160	13	1568	25	4	188	25	135	2	1608	25	11	219	25	
																	31	210	25									
75	16	1402	25				190	12	1484	75				265					4	188	50	215						
24	1433		90																									
155	16	1402	25	31	151	100	80	12	1484	25				105	13	1568	25	31	210	25	105	2	1608	25				
50							50							50								50						
104				27	148	25	79							79					4	187	25	54	2	1608	75	11	219	25
115	16	1402	25				140	12	1484	25				165	13	1568	25					190	2	1608	25			
275							275							275								275						
30	16	1402	25	27	148	25	30	12	1484	50	3	156	30	25	13	1568	50	11	194	10	65	2	1608	50	5	215	25	
										18	172	25													11	219	25	
2000							2000							2000								2000						
3538							650	31	78	1200			55	4323			125			210	4238			200			100	



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555 6953 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
70							70							70	7	1856	✓ 200	2	296	200	70						70
1079							1079			28 289	531			148							148						148
									28 290	400																	
135	7	1713	25	30	262	25	135	10	1788	25				160	8	1854	25				185	14	1958	25	4	328	25
																						21	2006	100	16	338	90
215							215							215							215						215
130	7	1713	25	30	262	25	130	10	1788	25				155	8	1854	25				180	14	1958	25	4	328	25
																									19346	25	1.55
50							50							50							50						50
104	7	1713	50	22	252	50	104	10	1788	50	20 281	25		21							21						21
											26 288	50															
											28 290	100															
215	7	1713	25	30	254	135	105	10	1788	25				130	8	1854	25				155	14	1958	25	16	338	90
																											90
275							275			14 273	25		250	250							250						2.50
65	7	1713	25	2	239	25	15	10	1788	25	13 274	15		25	6	1846	✓ 75	17	308	25	594	20	1994	100	12	332	25
											20 281	25															25
											26 288	25															225
																											63
																											50
20 00							20 00							2000							2000						20.00
4338			150			310	4178			150		1196	3178	944						250	3847			275		643	3479
											31 32											3826					3458
											46											21					21



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 19.....						MARCH 1922						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3281	Mead, Clara		2150	7	1160	500			2650	21	1240	1300				3950							3950							
3427	Monohan, Lottie		75						75							75							75							
1354	Martin, Grace		65						65							65							65							
3509	Moreau, Irma M.		150	24	1187	25 15 13 28 21	50 50		75	17	1229	25 4 29 17 43	50 25	25	15	1283	25 18 63	50	2	13	14	200 3 83 12 13 32	50 50 50 50							
3514	Martinez, Theresa		1002	24	1187	75 28 21 28 25	50 600		427	17	1229	75 4 29 15 35	50 50	402	15	1283	75		477											
3545	Monez, Alice MnN		05	24	1187	25			30	17	1229	50		80	15	1283	25		105	12	1332	25 3 83 29 108	50 50							
3200	Maier, Ethel		746			26 24 28 25	100 452		194					194			9 58 20 65	100 50	44											
3665	Matteson, Hattie		281						281	13	1220	200		481					481											
2983	MosAs, Rita		883	24	1187	50			933	17	1229	25 21 1239	1250	2208					2208											
3674	Miller, Edith		275	24	1187	50 15 13 21 18 28 21	50 50 50		175	17	1229	25 18 43	50	150	6	1264 15 1283	150 19 64 25 25 71	50 50	225			3 83 13 92 29 108	50 100 50							
721	Munson, Mina		100	24	1187	25			125	17	1229	25		150	15	1283	25		175			1 76	100							
			5732			750		1452	5030		2915		225	7180		325		300	1805		250		600							



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting—Form 535, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3950							3950							3950							3950						
75							75	30	1528	116				191			4187 11194 28208	50 15 50			76	2	1608 251667	50 1500	11	219	50
65							65							65							65						
25	16	1402	25				50							50							50	19	1655 311681	100 100	11	219	50
477							477							477							477						
30	16	1402	50				80	12	1484	50				130	13	1568	25	31	210	15	140	2	1608	25	11	219	25
44	26	1439	200	17	133 27147	50 200	06	19	1499	100				94			11	248	50		44	8	1627	500	5	215 12221	50 50
481				31	151	150	331							331	24	1594	200	4	187 11194	50 25	456						
2208	16	1402	50	17	141	1050	1208							1208							1208						
25	7	1379	125	11	132	50	100				18	171	100														
75							75							75			31	210	15		60						
7455			450			1500	6411 6405 06			266			100	6571			225			270	6526			22	75		225



## PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting—Form 555, 6353 10-20 500

SEPTEMBER 19 22

OCTOBER 19\_\_\_\_\_

NOVEMBER 19-22-

DECEMBER 19\_\_\_\_\_

Department of Public Accounting Form 555, 6353 10-20-500																												
SEPTEMBER 1922							OCTOBER 1922							NOVEMBER 1922							DECEMBER 1922							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
39.50							39.50							39.50							39.50						39.50	
1576 7 1713			50				1626							1626							1626				4 326		1626	
65							65							65							65						65	
200 30 1758				100 2 239		50	150 30 1830		100 6 267		50	150				2 295		50										
				19 249		50			13 274		50					10 304		50										
				29 261		50										17 308		50										
477							477							477							477						4.77	
140 7 1713			50				190 10 1788		50			240 8 1854		50							290 14 1958			75 4 328		25	2.07	
																								16 338		23		
																								16 338		90		
																								19 346		25		
444				19 249		100	344			24 285		100	244								244			16 338		180	64	
456 2 1690				300 29 261		50	1006 26 1825		50 20 281		50	1006		1 1834		300 23 313		50			1606 10 1938			300 13 336		250	15.66	
28 1755			300											8 1854		50								14 1958		50 16 338		90
														23 1897		300							23 2026		50 23 352		100	
1208							1208							1208							1208						12.08	
60							60							60							60						60	
8576				800		300	9076			200			250 9026			700				200 9526			475			2409 7592		



## Department of Finance. Form 550. 15444. 12-21 800

[illegible]











To.....

## Department of Finance. Form 550. 15444 12-21 800

Mc



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To.....

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



To .....

## DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

100



DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 5A 871-12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19 <sup>22</sup>						MARCH 19 <sup>22</sup>						APRIL 19 <sup>22</sup>								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2230	Meyers, Pearl Snyder		138						138							138							138						
3737	Milliard, Lena		260			18 16	50		110 17 1229		25 4 29	50				35 15 1283		25 18 63	60				12 1332		25 29 108				
						21 18	50				11 33	50																	
						28 21	50																						
3700	Meninchini, Louise		100						100 17 1229		25					125 15 1283		25					150				1 76		75
3029	McIsaacs, George																												
3139	McCartney, Clarence		200						200							200							200						
3616	McGorry, Paul		119			10 5	40		39 17 1230		100 10 32	50				89 15 1284		100 20 65	85				104 12 1333		100 179			40	
						20 17	40																			10 84		35	
3679	McCaslin, Clarence																												
553	McCormick, Lottie		1717			28 25	1045		672							672							672						
2186	McIntire, Alice		522			28 25	285		237							237							237						
1663	McDougald, Mary		50 24 1187			25			75 17 1229		25					100 15 1283		25 19 64	25				100 12 1332		25 6 88			25	
3042	McDonald, Elma		75 24 1187			25			50 17 1229		25					25 15 1283		25											
209	McKee, Kate		155 24 1187			25 28 25	120		60 17 1229		25					85 15 1283		25					110 12 1332		25				
2803	McGee, Annie		1250 24 1187			25 24 20	25		800 17 1229		25					825 15 1283		25					850 12 1332		25 10 85			100	
						28 25	450																						
			45 11 75			100			2155		2431		250		150	2506		250		170		2561		200			325		
			4436						2291							2481													



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6863 10-20-500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
113				15	122	50	63				3	156	25															
											10	160	25															
											24	175	13															
9	1381		100	27	148	100	100				3	156	50								2	1608		25				
24	1433		100								10	160	50								11	1640		30				
75							75							75							75							
24	1432		25				25							25			10	193		25								
200	24	1432		30			230	27	1517	700				930	7	1547	200				11	30	2	1609	100	10	218	100
																						9	1629		800			
																						27	1672		100			
129	16	1403	100	1	110	50	04	12	1485	100	10	161	30	74	13	1569	100	10	193	60	41							
					10	130													20	205	75							
					20	138													30	209	40							
					30	149	60																					
672				31	151	309	363							363							363							
237				31	151	261	24							24							24							
100	16	1402	25				125	12	1484	25	28	178	150		13	1568	25				25	2	1608	25				
24	1433		15				15							15			31	210	15		2	1608	25	11	219	15		
135	16	1402	25	31	151	100	60	12	1484	25				85	13	1568	25				110	2	1608	25				
775				12	120	125	650							650			4	187	50	550								
																	11	197	50									
2436			420			1170	1710			850			343	2217			350			315	2253			11	50	115		
							16	86							2193							22	28					
							24								24							25						



## Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
75	7	1713	25				100	10	1788	25				125	8	1854	25				150	9	1932	100	21	349	25	15.50
																					13	1956	1300					
																					14	1958	25					
75							75							75							75						75	
2030	6	1708	100	20	251	200	2030	4	1765	100	14	275	75	2355	8	1855	100				2555	14	1959	100	20	348	1200	74.56
	7	1714	100					6	1771	100					11	1862	100											
								10	1789	100																		
								16	1803	100																		
01							01							01							01	28	2043	1000			9.99	
	21	1742	235				235	16	1800	850	14	275	50	1035				10	297	1035								
363							363							363							363	17	1972	1750			21.13	
24							24	9	1785	24	28	290	440	440							440	9	1935	500			<del>50</del> .60	
50	7	1713	25	19	250	50	25	10	1788	25				50	8	1854	25				75	14	1958	25	21	350	50	.50
10	5	1701	500				535	10	1788	25	28	289	225	285	8	1854	25	9	298	158	698	14	1958	25	8	328	25	9.90
	7	1713	25							28	290	50			22	1891	546					31	2052	500	16	338	63	
																									19	344	95	
																									19	346	50	
135	7	1713	25				160	4	1762	150	28	289	95	140	8	1854	25				165	14	1958	25				1.90
								10	1788	25	28	290	100															
550														370				9	298	90	280	27	2040	50			3.30	
3288			1035			430	3893			1524			1035	4798			840			1283	4361			5400			15087812	
3263							3868							4357							3920							
25							25							441							441							



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2976	McCullough, Ethel		75	24	1187	1.00			175	17	1229	75				250	15	1283	75				325	12	1332	75	178	100	153	
3179	McCarthy, Catherine		200	24	1187	25	15	13	50	125	17	1229	25	4	29	50	200	15	1283	25				225	12	1332	25	178	100	50
						21	19	50		20	1237	100															9	86	25	25
																											15	96		
																											29	108		
3438	McCartney, Annie		1200			10	7	800	400							400							400							
2286	McDonald, Elsie		205	24	1187	25	28	25	200	30	17	1229	25				55	15	1283	25				80	12	1332	25			
3414	McPhee, Lucille		1240							1240						1240							1240							
3260	McComsey, Annie		12							12						12							12							
3583	McVey, Myrtle																24	1300	100	24	70	91	09							
3900	McDonnell, Grace																													
3902	McLees, Olga																													
2186	McIntire, Alice																													
			2932			150			1100	1982		225			50	2157			225			91	2291			125				453



## PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
147	16	1402	75				222							222							222						
50	17	1406	165				215	12	1484	25	18	172	50	190	3	1535	75	11	194	100	215				5	215	50
															13	1568	50							11	219	50	
400							400							400							400						
105	16	1402	25				130	12	1484	25				155	13	1568	25	31	210	25	155	2	1608	25			
1240							1240							1240							1240						
12				10	131	12																					
09				10	131	09																					
							12	1482	90	18	172	50	40	4	1539	100	11	194	25	165				5	215	25	
															22	1592	100	28	208	50			11	219	25		
															19	1585	50				50						
1963			265				21	2207		140			100	2247			400		200	2447			25			150	



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
222							222							222	22	1894	✓ 65				287						2.87	
115			19 249 22 252 29 261		50 50 50		35	15	1799	50				15		24	314	15			8 1931 14 1944 13 1950 18 1978		25 21 350 25 30 356 150 25	50 50			1.25	
400			23 254		135		265							265							265						2.65	
180	7	1713	25				205	10	1788	25	28290	170		60	8	1854	25				85	14	1958	25	19	346	20	90
1240							1240							1240							1240						12.40	
115							115	10	1788	25				140	9	1854	50				190	14	1958	50	16 338 21 350 30 356	71 25 50		94
50	20	1739	100				150	18	1809	100	6 267 26 288	50 50		150		10 304 17 308	50 50				50							50
2	1691		1000				1000							1000							1000							10.00
2322			1125			285	3197 31 62 35			200				270	3092		140				115	31	17		300		266	3151



Sheet No. ....

..To.

## PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 550, 15444 12-21 800



## PATIENTS' DEPOSIT LEDGER

To \_\_\_\_\_

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19\_\_\_\_\_

JUNE 19\_\_\_\_\_

JULY 19\_\_\_\_\_

AUGUST 19\_\_\_\_\_

[illegible]



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
100	7	1714	100	20	251	60	65	10	1789	100	14	275	75	30	8	1855	100	10	297	30	100							
			30	264		75				20	282	60												11	331	50	12	
																								20	348	40		
100			100			135	65			100			135	30			100			30	100						90	10



DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																												
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....							
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date
1533	Nelson, Frederick		522				10 5	35	412				10 32	30		327				2 53	35		242	15 1338	200	10 84		30
							20 17	75					20 47	35						20 65	50							
2213	Neilson, Edward		295	24 1188		100 10 5	60		275	17 1230		100 10 32	40		285	15 1284		100 2 53	75		250	12 1333		100 10 84		25		
							20 17	60					20 47	50						20 65	60							
322	Neuber, Jesse		50				10 5	75	25	17 1229		100 10 32	75		100	15 1284		100					100	12 1332		100 10 84		50
2781	Northcliff, Edward		325						325						325							325						
1094	Nesbitt, Herbert		350	24 1188		100			600	17 1230		100			700							700						
				28 1194		150																						
3129	Newton, George S.		05						05				10 32	05														
3548	Nelson, John		161	24 1188		100 10 5	50		176	17 1230		100 10 32	75		141	15 1284		100 2 53	60		106	12 1333		100 1 79		35		
							20 17	35					20 47	60						20 65	75					10 84	40	
2888	Nisson, Lauretta		05						05						05							05						
784	Nelson, Grace H.		930	5 1154		500			2530	4 1203		200			2755	15 1283		25				2780	12 1332		25			
				8 1162		125				17 1229		25																
				10 1167		650																						
				20 1183		300																						
				24 1187		25																						
2770	Nicolini, Laura	Dischgd 11-9-120	240						240						240							240						
2795	Nobbs, Anna		25	24 1187		25			50	17 1229		25 1 28	50		25	15 1283		25				50	12 1332		25 13 89		50	
			2908			2075		390	4618			650		440	4803		350		355		4198		550				280	
									25																			



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6853 10-20-500

MAY 19-----						JUNE 19-----						JULY 19-----						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
412				1	110	40	247				10	161	40	157	3	1537	200	10	193	50	472	5	1619	200	10	218	75
				10	130	75					30	183	50		12	1565	250	20	205	50					31	231	75
				20	138	50											30	209	35								
325	16	1403	100	1	110	75	185	12	1485	100	10	161	50	160	4	1541	100	10	193	40	270	26	1671	100	10	218	50
				10	130	40					30	183	75		13	1569	100	20	205	75					22	225	40
				20	138	75								31	1601	75	30	209	50					31	231	35	
				30	149	50																					
150	16	1403	100	1	110	50	200	12	1485	100				300	13	1569	100	9	191	200	200						
325							325							325							325						
700	15	1398	50				750	10	1416	50				800							800						
131	16	1403	100	1	110	75	26	12	1485	100	10	161	40	11	13	1569	100	20	205	50	26	2	1609	100			
				10	130	30					30	183	75					30	209	35							
				20	138	40																					
				30	149	60																					
05				10	131	05	—																				
2805	16	1402	25	3	129	2500	490	12	1494	25	18	172	25	490	13	1568	25				515	2	1608	25			
	2x	1433	160																								
240							240							240							240						
25	16	1402	25	3	119	25	12	1484	25					25	13	1568	25	11	194	25	25	2	1608	25	5	215	50
				22	137	25																					
5118			560			3215	2463			400			355	2508			975				2873			450			325



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, C353 10-20-500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
522				20 251	30	417					14 275	75	302					10 297	40		182				11 331	40	82
				30 264	75						20 282	40						20 309	30					20 348	60		
																		30 322	50								
2456	1707		60 30 264	50		255					14 275	60	195								195				11 331	50	1.45
200							200				14 275	75	125								125				20 348	75	50
325							325							325							325						3.25
800							800							800							800						8.00
1267	1714	100	20 251	75		76	10 1789	200	14 275	50	1518	1855	100	10 297	50	121	14 1959	100	11 331	60	121	14 1959	100	11 331	60	1.01	
			30 264	75					20 282	75									20 309	40					20 348	60	
																			30 322	40							
440	1713	25				565	10 1788	25			590	8 1854	50	30 322	25	630	14 1958	50	16 338	100	630	14 1958	50	16 338	100	5.80	
												22 1894	15														
240							240							240							240						2.40
7	1713	25	18 247	25			10 1788	25			75	8 1854	25	10 304	25	75	14 1958	25	16 339	50	75	14 1958	25	16 339	50	75	
							18 1808	50											14 1959	100				100	21 350	50	
																								30 356	25		
2998						330	2878				375	2803		190							300	2693			275		570 2398



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

[illegible]



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6353 10-20-500

MAY 19-22							JUNE 19-----						JULY 19-----						AUGUST 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
314							314							314							314						
250							250							250							250						
06				10 131		06																					
25							25							25							25						
25 161402 50							25 12 1484 25 12 1484 25							75 13 1568 25 4187 50							50 2 1608 25 5215 50 11 219 25						
581 16 1402 75							656 12 1484 75							731 13 1568 75 31 210 25							781 2 1608 75						
241433 15							15							15 1599 75							60						
							28 1521 2737 28 28 1524 1700							4437							4437						
11 76 11 51 25							06 1285 4562							58 49 100							58 51 100 57 91 60						



PATIENTS' DEPOSIT LEDGER

To .....

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
314							314	11	1791	6000				6314							6314						63.14
250							250	12	1794	100	17279 24 285	50 50		250							250	13	1955	100	16 337 21 350 30 356	25 50 50	2.25
							8	1780	3000					3000					28	320	3000						
25							25							25							25						25
7	1713		50				50							50							50						50
856	7	1713	50	22 253 23 254	149 59		698	10	1788	75	28290	525		248	8	1654	75	30322	50		273	14	1958	50	20347	50	2.13
60							60	9	1785	60																	
4437				23	254	248	4189				28	290	400	3789			10	304 24 314	50 25		3714			9	330	50	36.64
5882			100			456	5526 3466 60		9235		1025	13676		75			3125	10626			150			225	10551		



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500																															
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....22						MARCH 19.....22						APRIL 19.....22										
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
3013	Oliver, Eddie		115	5	1156	100	10	5	40	125	18	1231	100	10	32	60	130			2	53	75				8	1326	100			
							20	17	50					20	47	35				20	65	55									
2134	O'Connor, Anna		436	24	1187	100				536	17	1229	75				611							611	12	13	32	75			
2296	O'Connell, Claire Elizabeth		05							05							05							05							
834	O'Donnell, Nellie		545	24	1187	25				570	17	1229	25	27	51	550	45	15	1283	25				70	12	1332	25	1	78	100	
3259	O'Brien, Amelia		12							12							12							12							
3107	O'Connor, Mary Josephine		100							100							100							100					1	78	100
2741	O'Brien, Annie		50							50							50	15	1283	75				125							
3775	O'Connell, Gladys																	15	1283	25				25	12	1332	25	19	97	25	
1909	Oleston, Joel																														
3401	Ortiz, Agapita																														
3296	Owen, Ethel																														
			1263			225			90	1398			200			645	953			125			130	948			225			225	



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6353 10-20 500

MAY 19_22_							JUNE 19_							JULY 19_							AUGUST 19_						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
100	27	1444	100				200							200				20	205	75	75						
																		30	209	50							
686				21	135	30	656	12	1484	75	23	174	250	481	13	1568	75				556	2	1608	100			
05				10	131	05																					
05	16	1402	25				20	12	1484	25				45	13	1568	25				70	2	1608	25			
12				16	131	12								9	1551	175					175						
125	16	1402	75				200							200							200						
25	16	1402	25	15	122	25	12	1484	25	18	172	25		13	1568	50				2	1608	50	31	229	50		
			27	148	25									15	197	50				19	1656	200					
10	1384	100	20	138	100									51	1603	100				100			22	225	50		
16	1402	25					25	12	1484	25				50	13	1568	25				75	2	1608	25			
24	1433	30					30							30							30						
953 948 05			380			197	11	31	150			275	1006	450			175			1281	400				100		



## PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19\_\_\_\_\_

OCTOBER 19\_\_\_\_\_

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
75	3	1694	150	20	251	50	115	21	1816	100	14	275	50	140					10	297	60	80	9	1936	100	11	331	80
			30	264		60					20	282	25											20	348	75	25	
656	7	1713	75				731				28	290	50	681	6	1846	75				756				16	338	90	6.66
95	7	1713	25				120	10	1788	25				145	8	1854	25				170	14	1958	25	16	338	132	63
175				23	254	135	40				20	281	40															
200							200							200							200							2.00
200	7	1713	25	28	260	50	175	10	1788	50				225	8	1854	50	23	313	30	275	14	1958	75	16	337	50	2.10
															22	1891	30							16	338	90		
50				20	251	50																						
100	7	1713	25				125	10	1788	25	28	290	125	25	8	1854	25				50	14	1958	25				75
30	7	1713	25				55	10	1788	25				80							80							40
1581			325			345	1561			225			290	1496			235			90	1611			225			517	1319



To .....

Department of Finance. Form 550. 15444 12-21 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19\_\_\_\_\_

JUNE 1922

JULY 19\_\_\_\_\_

AUGUST 19\_\_\_\_\_

MAY 19-----						JUNE 1922-----						JULY 19-----						AUGUST 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
								9	1469	108				108	22	1592	125				233					10	219	25
															29	1599	100				100							



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6355 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
208				25	257	25	183				2	265	50	133							133				9	329	133
100				19	250	100																					
308				125		183					50		133								133						133



Sheet No. ....

..... To .....

# PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 550, 15414 12-21 800

Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3486	Peddicord, Frank												10	32	50														
3877	Payton, Lloyd																												
3924	Post	Arthur K.																											
3830	Paramore,	Chester																											
3888	Pacheco,	Joseph																											
3996	Peltret,	Spencer G.																											
1362	Palmer.	Wilford E.																											



## PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----						JULY 19-----						AUGUST 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50	22	1422				50																					
14	1394		100	20	138	75	150				10	161	50	25	16	1578	100	10	193	60	40	12	1642				100
16	1401		100	30	149	75					30	183	75					30	209	25							
27	1443		100																								



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----																
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal							
140				20	251	140																												
175							175 + 1966		100	14	275	20	282	75	30	170	10	1860	✓	100	20	309	30	322	75	120	20	1987	100	11	331	✓	75	1.45
50				20	251	50																												
7	1714	100					100	10	1789	100	14	275	50	150					10	297	75	75					11	331	✓	75				
20	1738	200					200	30	1831	150	14	275	100	250					10	297	50	50	2	1919	100	11	331	✓	50	50	50			
																			20	309	50					20	348							
																			30	322	100					28	2041	100				1.00		
365			300			190	475			350			255	570		100		425		245				300			250	295						



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 300																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2494	Pauly, Henry		1093						1093							1093							1093							
1710	Parker, Albert		352	24	1188	100	10	5	60	31	17	1230	100	10	32	75	292	15	1284	100	2	53	75	242	12	1333	100	1	79	40
						20	17	75					20	47	50					20	65	75					10	84	75	
2975	Parker, William B.		100							100						100							100							
3088	Powers, Charles		500			20	17	100	400				10	32	100	225				2	53	80	100				1	79	50	
													20	47	75					20	65	45					10	84	40	
3133	Perry, Horace		100			20	17	50	50				10	32	50															
486	Pearce, Bessie		233	24	1187	25			208	17	1229	50				158	15	1283	25				133	12	1332	25				
2507	Proctor, Edith		778	24	1187	50	28	25	200	628	17	1229	50			678	15	1283	50				728	12	1332	25	1	78	50	
943	Patterson, Viola		09	24	1187	25			34	17	1229	25				59	15	1283	25				84	12	1332	25				
																							29	1363	200					
1816	Pasno, Mamie		71	3	1148	325			396							396							396				1	78	100	
																										3	83	50		
1374	Petrie, Hazel (Olive)		80	24	1187	25			105	17	1229	25				130	15	1283	25	16	62	50	105	12	1332	25				
2339	Pratt, Alice		35						35							35							35							
			31	18		550			465	31	18		250			3008			235			325	2883			400			505	
			233						208							2150							2150							
			28	85					2950							184							122							



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1093							1093							1093							1093						
227	16	1403	100	1	110	100	142	12	1485	100	10	161	35	157	13	1569	100	10	193	50	127	2	1609	100			
				10	130	50					30	183	50					20	205	40							
				20	138	35												30	209	40							
100							100							100							100						
10	16	1403	100	1	110	75	25	12	1485	100	30	183	50	125	13	1569	100	20	205	100	165	2	1609	100	10	218	50
				10	130	60		12	1485	100					13	1569	100	30	209	60					22	225	50
																									31	231	50
108							108							108							108						
703							703	12	1484	50	13	162	500	403	13	1568	50				453						
								13	1489	150																	
309				16	139	200	109							109	13	1568	50				159	2	1608	50			
146				11	132	25	71				18	172	25	46				4	187	50	04						
				27	143	50																					
130	16	1402	25				155	12	1484	25				180	13	1568	25				205	2	1608	25			
35							35							35							35						
2753							2408							2248							2337						
2645			225			595	2275			525			660	2140			425			340	2225			275		150	
108							133							108							112						



## Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1093							1093							1093							1093						10.93
227	7 1714		100 20 251 30 264		75 75		177	10 1789		100 14 275		75		202	8 1855		100 20 309 30 322		50 60		192	14 1959		100 11 331 20 348		40 50	7.02
100							100							100							100						1.50
115	7 1714		100 20 251 30 264		60 60		95	10 1789		100 14 275 20 282		50 45		100	8 1855		100 10 297		50		150	14 1959		100 11 331 20 348		50 60	1.40
108							108	9 1785		108																	
453	7 1713		50 23 254		252		251	10 1788		50				301	6 1846 22 1894		75 100				476	10 1941		75 30 356		50	5.01
209	7 1713		50				259	10 1788		50 28 290		135		174	8 1854		50 11 305		224		14	1958		50			50
04	27 1752		316				312			26 288		50	262								262						2.62
230	7 1713		25 22 253		149		106	10 1788		25 6 267		50		81	8 1854		25				106	14 1958		25 19 346		20	1.11
35							35							35							35						35
2462			64			671	2428			433			405	2348		450				384	2414		350			270	2494



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....22						MARCH 19.....22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2999	Preston, ✓ Madaline		140						140							140							140						
2492	Pettit, ✓ Julia		162	24	1187	25	28	25	100	87	17	1229	25			112	15	1283	25				137	12	1332	25			
941	Peters, ✓ Sarah J.		635	24	1187	25				660	17	1229	25			685	15	1283	25				710	12	1332	50			
																						131	35	260					
1317	Pauli, ✓ Harriet		55							55						55							55	12	1332	25			
3068	Perrazzo, ✓ Elizabeth		50							50						50							50						
103	Page, ✓ Pearl E.		700							700						700							700						
3215	Pusich, ✓ Genevieve		25							25	27	1251	500			525	6	1264	400				950				3	83	50
																15	1283	25									19	97	50
2834	Poynor, ✓ Maggie		167							167						167							167						
3426	Pierce, ✓ Grace		400							400						400							400				1	78	150
2981	Porter, ✓ Lillian		100	24	1187	25	28	26	50	75	17	1229	25			100				16	62	50	50				29	108	50
3464	Pierce, ✓ Ruth L.		10 00							10 00						10 00							10 00						
			2434			95			150	33	59		516			3934			475			50	4359			360			300







## Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
140							140							140							140						140
87	7	1713	25				112	10	1788	25				137	8	1854	25				1008	14	1958	25	16	338	90
									<del>8-1854</del>							22	1891	462						16	340	675	
																22	1891	384						19	344	32	
100	1	1687	330				430	6	1772	110				565	8	1854	25				590	14	1958	25			10.80
								10	1788	25												19	1986	465			
80							80							80							80						80
50							50							50							50						50
50							50							50							50						50
50							50	6	1776	80				255	8	1854	50	9	299	90	415	24	2031	100			45
								9	1782	50						20	1887	50					24	1945	100		
								9	1783	50						23	1899	150					5	1923	125		
								10	1788	25													7	1930	200		
																							8	1931	25		
																							11	1945	25		
																							14	1958	50		
																							27	2040	105		
67							67							67							67						67
250							250			28	290	300	50	50							50						50
115				29	261	25	90	10	1788	25				115	8	1854	25				140	14	1958	25	16	337	165
1000							1000							1000							1000						10.00
1989			355				25	2319		390		300	2459			1171		90	3540				1370		1007	3903	
													2409														3853
													50														50



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING - Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3592	Pike, Georgia M.		25						25	17/229	25																		
3559	Powell, Nellie		707	24	1187	25	7 4	50	482	17/229	25	5 30	50	457	15/283	25	9 58	50	432	12/1332	25	13 93	25						
						28	25	200													19	97	50						
3219	Parsons, Dorothy		200						200					200					200								1	78	200
3724	Perry, Florence																		12	1332	25								
3526	Pike, Violet																												
3492	Perry, Martha																												
3838	Perazzo, Patricia																												
3944	Parkin, Lilly																												
3990	Portalatin, Mary																												
2666	Pozzo, Constance																												
4004	Piverotti, Margaret																												
			907			25		250	682		50		50	657		25		50	632		50		275						
			882						659																				



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 1922						JUNE 1922						JULY 1922						AUGUST 1922									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
		241433	50				50							50							50						
382	16	1402	25	2	113	35	322	12	1484	25	23	173	50	297	13	1568	25	10	192	50	272	2	1608	25	5	215	50
			15	122		50																					
25	16	1402	25				50							50							50						
16	1402	25					25	12	1484	25				50	13	1568	25	10	192	25	50	2	1608	25	18	223	25
18	1412	100	21	135		50																					
			23	142		50																					
								11	1479	100	22	173	25														
											28	181	75														
407			225			185	447	150			150	447		50						75	422			50			75



## Department of Public Accounting Form 555. 6953 10-20 500

[illegible]



Sheet No. ....

...To

## PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 550. 15444 12-21 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555. 6353 10-20 500

[illegible]



## Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 19\_\_\_\_\_

OCTOBER 19\_22\_

NOVEMBER 19-22-

DECEMBER 19\_\_\_\_\_

[illegible]



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500



To .....

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19-----							JUNE 19-----						JULY 19-----						AUGUST 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50	16	1402	25				75	12	1484	25	18	172	25	75	13	1528	25	4	187	50	50	2	1608	25	18	223	50
24	1433	150					150							150							150						
														5	1542	200	10	193	200								
50							225							225							200						



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting—Form 555—6853—10-20—500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19 <del>22</del> -----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25	1	1713		25	28	260	25	25	10	1788				330	8	1864	25	1	292	50	599						5.99
									14	1798					22	1891	✓	384	9	298	90						
									20	1813																	
150							150					28	290	100	50						50						50
															27	1908	✓	200	30	322	200						
175				25			25	175			305		100	380		609		340		649							649



# PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF PUBLIC ACCOUNTING Form 5A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19 <sup>22</sup> .....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2340	Roberts, ✓ Chester	Died 8-10-20	30 05						30 05							30 05							30 05							
2470	Reed, ✓ Leslie		59						59							59							59							
2568	Ross, ✓ George		1300	27 11 93		8000	10 5	1000	3300	27 12 34	13000	28 52	9500	200 28 1308	13000	2 53	500	12200	27 1360	13000	1 79	50								
							20 17	1000								20 65	500				6 87	8000								
							31 27	8000													29 109	11 120								
1278	Richardson, ✓ Howard		534	24 11 88		200	10 5	75	584	17 12 30	200	10 32	200	524	15 12 84	200	2 53	100	524	12 1333	200	1 79	75							
				2			20 17	75				20 47	60			20 65	100				10 84	100								
2765	Reinhardt, ✓ Bartholomew (Buddy)		280				20 17	50	230			10 32	125	55		2 53	50	05												
												20 47	50																	
2821	Rutherford, ✓ Thomas		90						90			10 32	90																	
2351	Rasmussen, ✓ Guy		93	24 11 88		100	10 5	40	103	17 12 30	100	10 32	75	53	15 12 84	100	20 65	50	103	12 1333	100	1 79	100							
							20 17	50				20 47	75								10 84	100								
2865	Ramsey, ✓ Raymond		50						50	16 12 23	100	10 32	50	100		20 65	50	50	7 1325	100	1 79	50								
																					10 84	50								
3098	Rodriguez, ✓ Manuel		100						100					100					100											
3211	Rothman, ✓ Harry	Discharged 10-5-1920	75						75					75					75											
3252	Ronconi, ✓ John		10						10					10					10											
			42 96			8300		102 96	4306		13400		102 25	4 181	13300		13 50	16 131	13400				19645							
			1300						3300																					
			2996						1006																					

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# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555 6353 10-20 500

MAY 19-22							JUNE 19-----							JULY 19-22							AUGUST 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
3005							3005							3005							3005							
59							59							59							59							
6030	29	1449	13000	1	110	400	13630	28	1518	13000	1	154	5010	8650	25	1596	13000	10	193	250	16800	30	1679	13000	3	212	7900	
				21	136	5000						15	166	1500					11	195	4000					22	225	300
												30	183	450					30	209	600					29	227	10650
												30	185	11020														
549	16	1403	200	1	110	200	199	12	1485	200	10	161	100	199	13	1569	200	20	205	100	224	2	1609	100				
				10	130	200						30	183	100					30	209	75							
				20	138	50																						
				30	149	100																						
05				20	138	05					10	1474	100	30	183	100												
03	16	1403	100	1	110	100	97	12	1485	100	30	183	100	97	13	1569	100	10	193	75	72				22	225	50	
				10	130	100																			31	231	40	
50	21	1416	100	1	110	35	100	26	1510	100	10	161	50	200				10	193	50	60	2	1609	100	31	231	50	
				20	138	15			26	1512	100	30	183	50				20	205	50				24	1666	100		
																		30	209	40								
100							100							100							100							
75							75							75							75							
10							10							10							10							
9886			13400			6205	17	178		13600			18480	12298			13300			5240	20333			13300		18990		
							17081							12298							20261							
							91							91							72							



## Department of Public Accounting—Form 555. 6353 10-20 500

[illegible]



.....T<sub>o</sub>.....

## Department of Finance. Form 550. 15444 12-21 800

Department of Finance, Form 330, 1944 12-21 809			JANUARY 19.....						FEBRUARY 19.....						MARCH 19 <u>22</u>						APRIL 19.....											
Commitment Number	NAME		Remarks	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
2391	Rivera,	✓ Jose																16	1284	100						100	12	1333	100	1	79	100
																													10	84	60	
3097	Rodriguez,	<i>Dup</i> Frank																														
1931	Ramsey,	✓ James																														
3276	Ruiz,	<i>Dup</i> Pablo																														
833	Ruport,	✓ Clarence																														
4024	Reposa,	✓ Victor.																														







Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 1922

OCTOBER 19-----

NOVEMBER 19\_\_\_\_\_

DECEMBER 19-----

Department of Public Accounting Form 535 6353 10-20 500																												
SEPTEMBER 1922							OCTOBER 19							NOVEMBER 19							DECEMBER 19							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
30	7	1714	100	20	251	75	20	6	1774	100	20	292	40	140	8	1855	100				240	10	1939	100	20	348	240	200
			30	264		75		10	1789	100												14	1959	100				
15	7	1714	100	20	251	85		10	1789	100				100	8	1855	100				200	14	1959	100	11	331	75	1.50
																								20	348	75		
								9	1786	500				850	6	1847	500				1350	10	1940	500				18.50
								16	1800	350																		
																						14	1959	100			1.00	
30			200			235				1150			40	1090		700					1790			900			390	2300



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA-871 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3364	Reiman, ✓ John		50						50							50							50							
1584	Ross, <i>Drop</i> Alfred		35						35	6	1206	35																		
2929	Rodgers, <i>Drop</i> George		100						100							100							100							
Rowe,	Rowe, <i>Drop</i> Geo. Lee		40						40							40							40							
3099	Rios, ✓ Alexander		100						100							100							100							
450	Russell, ✓ Harry		35	24	1188	100	10	5	75	60	17	1230	100	10	32	50	710	15	1284	100	20	65	75	135	12	1333	100	1	79	50
																											10	84	45	
3463	Rasmiller, <i>Drop</i> Louis		45				10	5	60	15	6	1206	15	10	32	45	45						45							
3347	Rasmussen, <i>Drop</i> John		50							50				10	32	50														
2329	Reynolds, ✓ William		350	24	1188	100	10	5	200	190	17	1230	100	10	32	50	205				2	53	60	65				10	84	75
							20	17	60					20	47	35					20	65	80							
790	Richardson, ✓ Frank		55	24	1188	100	10	5	75	30	17	1230	100	10	32	50	80				20	65	50	30				10	84	50
							20	17	50																					
3399	Robinson, ✓ Daniel		65				20	17	40	25							25	16	1284	100	20	65	75	56	12	1333	100			
			890			300			560	645			350			280	710			200			340	570			200			220
			35						595															525						
			855																					45						



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 1922							JUNE 19							JULY 19							AUGUST 19						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50							50							50						
100							100							100							100						
40				20	138	40																					
100							100							100							100						
140	16	1403	100	1	110	200	60	12	1485	100	40	13	1569	100	20	205	50	30	2	1609	100	22	225	50	31	231	50
				10	130	100										30	209	60									
45	22	1422				45																					
10	22	1422				10															2	1609					
20				1	110	100	170							170							170	2	1609				
				10	130	50																					
150	16	1403	100	1	110	75	90	12	1485	100	10	161	50	65	13	1569	100	10	193	35	70	2	1609				
				10	130	35					30	183	75					20	205	60							
				20	138	50																					
580			255			650	340			200			125	355			200			205	350			400			100
505							110							185							180						
75							200							170							170						



## Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50							50							50						
100				20	251	40	60	31	1832		40	31	291	100													
100							100							100							100						
30	7	1714	100	20	251 30 264	60 100	30	10	1789	100	20	282	60	10	8	1855	100	110	14	1959	100	11	331 20 348	✓	60 60	90	
100	7	1714	100	20	251 30 264	75 200	75							75	8	1855	100	25	14	1959	100						1.25
70	7	1714	100	20	251	30		10	1789	100	20	282	75	25	8	1855	100	125	14	1959	100	11	331 20 348	✓	75 75	.75	
170				20	251 30 264	60 65	45				14	275 20 282	50 45	50	8	1855	100	50	14	1959	100	11	331	✓	50	1.00	
550 480 70			300			630	255 150 105			200			330	185 60 125			400	460			400				320	540	



6.50  
1.80  

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4.70



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.22						MARCH 19.22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3132	Rogers, John		1 00						1 00							1 00							1 00						
3690	Romero, Erasmo R.		50			20 17	25	25 10 12 15	1 00	10 32	50	25		2 53	1 00	135						1 79	50						
3719	Rigling, Calvin D.		260			10 5	50	20 17	50	160		10 32	75	45	20 65	75	30					1 79	50						
2179	Randall, Olga		187							187						187													
1093	Richardson, Rose		100 62			28 21	25	28 25	495	95 42		4 29	50	87 92		18 63	50	86 92				1 76	1 00						
2093	Reed, Kathryn	Died 1/16/20	260							200						200													
2232	Reed, Dorothy		20			15 13	20			17 12 29	25			25 15 12 83	25 25 71	50					12 1331	25 22 100	25						
507	Rissman, Kate		1 00							1 00						1 00					1 00 12 1332	25							
2791	Rapp, Frances		538							538						538					538								
326	Rice, Flora		300 24 11 87			50				350 17 12 29	50			400 15 12 83	50					450 12 1332	50 29 108	50							
2689	Rogers, Leonore		100							100						100					100								
			1 19 17			50				665 11 3 02	1 15			965 10 5 12	75					385 10 3 67	165								



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
100							100							100							100						
185	17	1407	100	1	110	50								50	12	1563	100	20	205	50							
	22	1422	185	10	130	50			30	183	50																
80	22	1422	40	1	110	40	80							80							80	31	1683	80			
187							187							187	11	1558	100	31	210	25	362				11	219	25
															20	1588	100								11	219	25
7542				30	150	50	7492			28	178	500	6992				4	188	25	6167				11	219	50	
																	10	192	100								
																	15	201	675								
																	31	210	25								
200							200							200							200						
65	11	1388	260				565	12	1484	25	27	176	200	540	6	1545	270	4	187	50	710	2	1608	25	5	215	50
	15	1396	50					20	1501	150					13	1568	25	11	194	100							
	16	1400	90												16	1577	50	15	204	200							
	22	1420	100												22	1593	175										
125	16	1402	25				150							150			31	210	20	130				11	219	25	
538							538							538							538						
450	16	1402	25	22	137	100	375	12	1484	25				400	13	1568	25	4	188	100	325	2	1608	25			
100				31	151	100																					
9307			875			390	9607			200			750	9107			845			1370	8532			130		175	
9042							9527							8977							8452						
265							80							130							80						



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6858-10-20 560

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----											
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
100							100				31	291	100																
7	1714		100				100	10	1789	100				200	8	1855	100	20	309	75	175	14	1939	100	11	331	✓	50	2.25
																	30	322	50										
312	12	1721	200				512				28	290	500	12							12			19	346	12			
6117			22	253	149	5409					28	290	650	4759			1	292	100	4401				8	328	25	36.96		
			23	254	509												9	298	158				16	338	270				
			30	262	50												10	304	100				16	338	360				
																							19	346	✓	50			
200							200							200							200						2.00		
685	7	1713	25	2	239	50	635	10	1788	25	6	267	50	635	4	1843	✓	25		860	27	2040	125				14.33		
	18	1734	25	29	261	50		15	1799	75	13	274	50		6	1846	✓	75			7	1930	50						
								18	1808	50	20	281	50		7	1851	✓	25			8	1931	150						
															10	1858	✓	25			9	1931	50						
															13	1864	✓	50			14	1958	25						
															23	1900	✓	25			20	1995	23						
105							105							105							105			8	329	25	2.20		
																							16	338	90	<del>2.20</del>	.10		
538							538				14	276	538																
356	7	1713	25	26	259	100	275	10	1788	25	24	285	200	100	8	1854	25				125	14	1958	25			1.50		
8407			375			908	7874			275			2138	6011	350					483	5878			699		892	57.04		
																										56.94	10		



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2007	Rogers, Agnes		1700	24/1/87		25			1725	17/12/29		25				1750	15/12/83		50				1800	12/13/22		50			
157 ?	Roberts, Hannah		67	24/1/87		25			92	17/12/29		25				117	15/12/83		25				142	12/13/22		25			
1496	Rademan, Gretchen (Margaret)		05	24/1/87		25			20						20							20							
2241	Rivers, Alice		55						55						55							55							
1650	Rath, Elizabeth		60						60						60							60							
2900	Richey, Viola		155	24/1/87		25			180						180							180							
2129	Ramsey, Elma		90						90						90							90							
2058 3011	Robinson, Jean		28 30	24/1/87		50			2880	17/12/29	50	16 41	50		2880	15/12/83	50	20 65	50			2880				1 76		100	
																									1 78		495		
																									27 106		50		
2674	Reinhardt, Alice	Discharged 11-9-1920	75						75						75							75							
2726	Ryan, Katie		391	24/1/87		25			416	17/12/29	25	19 44	50		391	15/12/83	25					416	12/13/22	25	1 78		100		
3083	Riley, Rebecca		425	7 4		7 4	50		325						325	15/12/82	100	18 63	25			400				3 83		25	
						28 21	50																			19 97		25	
			58 48																										
			05																										
			59 43																										
						145			100	59 18		125			100	59 43		250				75	61 18			100		795	



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6353 10-20-500

MAY 1922							JUNE 19							JULY 19							AUGUST 19						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1850	16 1402		50	2 113		500	1935	12 1484		25	28 178		495	1465	3 1536		100				1615	2 1608		50	12 222		800
	17 1404		500												13 1568		50					14 1647		200			
	24 1433		35																								
167	16 1402		25	3 152		175	17	12 1484		25				42	13 1568		25	3 1210		25	42	2 1608		25			
20				10 131		20	3	1460		200	9 158		200														
55							55							55							55						
60	16 1402		25				85	12 1484		25				110	13 1568		25				135	2 1608		25			
180							180							180							180						
90	24 1433		15				105	22 1502		100				205							205						
2235	16 1402		50				2285	12 1484		50				2335	13 1568		50	4 188		25	2360	7 1605		500			
																						2 1608		50			
75							75							75							75						
341							341			28 178		50	291				15 201		160	131							
350	16 1402		50	3 152		175	745	12 1484		50	27 175		50	745	13 1568		50	4 187		50	745						
	24 1433		520																								
5423							870	5823		475			795	5503		300				260	5543				850		800







## PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3184	Ranco, Mildred		02						02							02							02						
3198	Rivero, Josephine		50						50							50							50						
2078	Ramsey, Esther		57						57							57							57						
3121	Robinson, Jeanette		100						100 4/1202	150 6 31	100	150 7 1270	150 9 57 19 64	50 50	200 12 1332	25 13 89 20 99	50 50												
2141	Rusconi, Agnes		740						740							740							740						
3479	Rowell, Marion E.		352						352							352							352 7 1344	100					
3468	Roncelli, Angelina		175 24/1187			25 28 25	150		50 17 1229	25		75 15 1283	25 26 1305	150	250														
3469	Roncelli, Lizzie		180			28 25	150		30 17 1229	25		55 26			55 13 1336 30 1365	1000 250													
3564	Robinson, Mrs. Jennie		50						50		11 33	50	15 1283	25 11 60	150	125 12 1332	25												
3667	Riley, May Ellen		1540 24/1187			25			1565 17 1229	25 27 51	750	840 15 1283	25		865 12 1332	50													
3697	Robertson, Genevieve D.		1500 5 1158 21 1184			312 17 15 1000	100		27 12 21 1241	1000 5 30	100	36 12 20 1298	1000 7 55	100	45 12 24 1355	1000 18 86 28 107	100 200												
			47 46			1362	400		5708	12 25	1000	5933	13 75	350	7083 6954 125	2450													







To .....

Department of Public Accounting—Form 555. 6353 10-20 500

Department of Public Accounting—Form 553, 6353 10-20 500																											
SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50							50							50						50
57							57							57							57						57
25							25							25		1 292		25									
740							740							740							740						740
52							52							52		1 292		52									
76							76							76							76						76
33 7 1713			25				58 10 1788			25				83 8 1854		50					133 14 1958			75 19 346		25	183
50							50							50							50						50
415							415			25 287	250	165									165 21 2009	250 16 338		207	2.08		
10/2 25 1750			100 26 259	100		10/2								10/2			1 293	100			9/2						9.12
2460			125			100	2485			25		250	2260			50				177	2133			325		232	2226
2410							2435						2210								2083						2176
50							50						50								50						50



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19-500																																					
Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19 <sup>22</sup>						MARCH 19 <sup>22</sup>						APRIL 19 <sup>22</sup>																
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal							
3312	Rock, Mary Ellen		700						700							700							700														
1011	Richardson, Gertrude		600	3	1	600	3	1	600	—																											
2265	Rush, Louise		7	11	61	580	21	18	50	14	60	16	12	26	200	11	33	50	16	35	11	12	77	100	17	12	29	25									
			11	11	70	980	28	21	50																												
3322	Ryan, Josephine									13	12	19	134						134					7	55	50	34	12	13	32	20	19	97	25	10	8	50
																			25	71	50																
3577	Richie, Pauline																																				
1902	Rasmussen, Dorothy																																				
3419	Reggio, Myrtle H.																																				
3288	Reynaud, Irma																																				
													</																								







## Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-22--						DECEMBER 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
700				23	254	180	520							520	23	2023	100									6.20		
679	7	1713	50	19	249	50	268	10	1788	25	6	267	50	43	22	1891	✓	100			533					5.33		
			22	252	50					10	270	200			22	1891	✓	390										
			23	254	311																							
			29	261	50																							
79	7	1713	25				104	<del>6</del>	<del>1776</del>	<del>520</del>				129	8	1854	25			1183	14	1958	25	16	339	338	8.07	
								10	1788	25					22	1891	✓	75						19	344	63		
															22	1891	✓	720										
															22	1891	✓	234										
25							25							25						25							25	
100	7	1713	25				125	10	1788	25	28	289	149	01	8	1854	25			26	14	1958	25	19	346	20	31	
50							50							50						50							50	
															14	1867	✓	100			100						1.00	
1633			100			641	1092			75			399	768			1669			2437				150			421	2166



To .....

## Department of Finance. Form 550. 15444 12-21 800

Department of Finance Form 550-15444 12-21-806																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 19						MARCH 1922						APRIL 19									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2767	Sawyer, <i>Draft</i> Horace			24	1/88	100			100	17	1236	100	10	32	50	150	15	1284	100	20	53 65	50 75	125	12	1333	100	10	79 84	50 75	
2476	Shields, Frank. ✓																													
3354	Schomer, Henry ✓									11	12	18	100			100							100	11	1329	100	10	79 84	50 60	
1511	Stafford, <i>Draft</i> Claude									16	12	24	100	20	47	100														
1636	Springer, Willie ✓																16	12	84	200	20	65	65	135	12	1333	200	10	79 84	75 75
3795	Simmons, <i>Cheque</i> Antone ✓																16	12	84	100	20	65	50	50	12	1333	100	10	79	40
1613	Sibley, Melvin J ✓																							16	13	41	79	38		
3649	Symons, <i>Draft</i> Archie																													
3393	Silva, Joseph ✓																													
3436	St. Louis Leo ✓																													
1200	Sinclair, Howard ✓																													
4052	Silvera, Joe ✓																													
	Smith, Albert																													



Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19 22

JUNE 19-----

JULY 19\_\_\_\_\_

AUGUST 19\_\_\_\_\_

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## Department of Public Accounting—Form 555, 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50	1	1114	100	20	251	50		10	1789	100				100	8	1855	100	10	297	60	25	15	1959	100	11	331	50
																			20	309	40				20	348	75
																			30	322	75						
																						19	1981	500			5.00
75	1	1714	100	20	251	25		10	1789	100				100	7	1848	100	30	322	50	250	10	1939	100	11	331	75
															8	1855	100					14	1959	100	20	348	125 - 2.50
10	7	1714	100	30	264	90		10	1789	100				100	8	1855	100	10	297	40	70	14	1959	100	11	331	50
																			20	309	40				20	348	60 - .60
																			30	322	50						
. / 100							100							100							100						1.00
7388			20	251	50	5138				14	275	100	5038					10	297	125	4663				11	331	200
			23	255	20	75												20	309	100				20	348	100	43.63
			30	264	125													30	322	150							
10			20	251	10																						
50							50							50							50						50
																						14	1959	100			1.00
1200			30	264	150	1050				14	275	100	890					10	297	75	540	18	1979	100	11	331	60
										20	282	60						20	309	75					20	348	200
																		30	322	200							3.80
																						6	1925	1400			14.00
																						14	1960	200	20	348	200
8698			300			2575	6288	300				260	6328	400				1080	5648	2700				11	95	7153	
8513						6238	50						50						5598							7103	
185																			50							50	



## DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 3A 871-12-19-500																																											
Commitment Number	NAME	Remarks	JANUARY 19.22							FEBRUARY 19.....							MARCH 19.22							APRIL 19.....																			
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal													
1871	Sill, Lloyd		85	24/1188		100	10	5	40	20	17	40	105	17/1230	100	10	32	75	20	47	75	55	15/1284	100	2	53	50	20	65	85	20	12/1333	100	1	79	75	10	84	100				
378	Schoonover, William		135	24/1188		100	10	5	60	20	17	60	115	17/1230	100	10	32	50	20	47	50	115	15/1284	100	2	53	35	20	65	60	120	12/1333	100	1	79	50	10	84	75				
1036	Schultz, Overton		470	24/1188		100	10	5	100	20	17	35	435	17/1230	100	10	32	75	20	47	60	400	15/1284	100	2	53	40	20	65	60	400	12/1333	100	1	79	40	10	84	50				
1872	Stonestreet, Charles		10										10				10	32	10																								
3260	Sutterfield, George		455										455									455								455													
2345	Schultze, Ervin		2830	24/1188		200	20	17	150				2880	17/1230	200	10	32	300	20	47	150	2630				2	53	125	20	65	200	2305			1	79	150	10	84	700	25	704	500
2691	Stevens, Earl	Died 4-20-20	60										60									60								60													
2812	Stephenson, Dean	Discharged 9-23-19	60										50									50							50														
2835	Studzinski, David	Discharged 12-9-1920	20										20									20							20														
1787	Shapiro, Samuel		05				16	5	75				80	6/1206	80															16	1342	250											
1805	Scheel, Albert		600										600									600				20	65	100	500				1	79	100	10	84	150					
1899	Stannard, Harry		5875	4/1151		200	10	5	150				6025				10	32	500			5325				2	53	200	4925				1	79	200			10	84	200			
2511	Sanchez, Manuel																																										
			10590				1000		910				10755			580			1545			9710			300			1155	8855			550			1790								







## PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting—Form 555. 6353 10-20 500

[illegible]



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 8-71 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871-12-19-500																													
Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19.....						MARCH 19 <sup>22</sup>						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2598	Strauss, William ✓		40						40							40													
2550	Shira, Richard ✓		830	23/1/86	200	10 5	75	880	21/12/42	200	10 32	100	905	24/1/308	200	2 53	100	880	27/1/359	200	1 79	60							
					20	17	75				20	47	75			20	65	125			10	84	100						
2807	Sobajian, George		360	24/1/88	100	10 5	60	400	17/12/29	100	10 32	75	425	15/1284	100	2 53	500												
																20	65	25											
1329	Savery, Walter ✓		110	15/1/74	100	10 5	65	245	17/12/30	100	10 32	60	225	15/1284	100	2 53	75	150	12/1333	100	1 79	50							
				24/1/88	100						20	47	60			20	65	100			10	84	75						
1802	Stewart, Ralph ✓		25			10 5	50	25	17/1230	100			75	15/1284	100	20 65	75	100	12/1333	100	1 79	75							
																					10	84	50						
2631	SWinyer, Charles ✓		60					60					60					60											
2413	Stewart, Harold		75					75			10 32	75																	
394	Smith, Thomas ✓		250	24/1/88	300	10 5	150	460	17/1230	300			700			2 53	100	600											
3123	Stuart, Samuel ✓		855	24/1/88	200	20 17	500	555					555					555											
2319	Sullivan, Frank ✓		275	24/1/88	100			375	17/1230	100	10 32	100	325	15/1284	100	2 53	75	275	12/1333	100	1 79	60							
											20	47	50			20	65	75			10	84	100						
3111	Smith, Vernon ✓		40			10 5	75	35	11/12/18	100			65					65											
			2920		1100		10 50	3030		1000		545	3375		600		1250	2725		500		570							
								60																					



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555-6353 10-20-500

MAY 19-22						JUNE 19-----						JULY 19-----						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
40							40							40							40						
920	24	1435	200	1	110	75	870	23	1504	200	10	161	75	895							895						
				10	130	50					30	183	100														
				20	138	75																					
				30	149	50																					
125	16	1403	100	1	110	50	12	1485	100	10	161	40	15	13	1569	100	20	205	40	05							
				10	130	100					30	183	75					30	209	40							
				20	138	75																					
75	16	1403	100	1	110	75	12	1485	100	30	183	100	13	1569	100	20	205	50	10	2	1609	100	10	218	50		
				10	130	75											30	209	60								
				20	138	25																					
60							60							60							60						
600				20	138	600					10	161	100	100							100	2	1609	300			
555							555							555							555						
215	16	1403	100	1	110	100	55	12	1485	100	10	161	75	05	13	1569	100	10	193	50	55	2	1609	100			
				10	130	50					30	183	75														
				20	138	50																					
				30	149	60																					
65	15	1398	225	30	149	40	255	10	1496	200	10	161	65	335	7	1549	450	20	205	300	410			22	225	75	
											30	183	30					30	209	75				31	231	75	
2655							725				1550	1830	700	755	1890			750		615	2020			500		200	
															1775						1910						
															115						110						



## Department of Public Accounting-Form 555. 6353 10-20 500

[illegible]



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871-12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3160	Streiff, John ✓		36						35							35							35							
3442	Spinosa, James ✓		575						575							575							575							
3445	Sullivan, Walter ✓		1665				10 5 20 17	100 75	1490				10 32 20 47	75 75	1340				2 53 20 65	35 100	1205					1 79 10 84	50 50			
3343	Short, James ✓		150						150							150							150							
3161	Streiff, Shively ✓		15						15							15 15 1284		100 20 65	100		15 12 1333		100 1 79 10 84			75 75				
3411	Stone, Bennet A. ✓		190				10 5 20 17	50 40	100							100			20 65	75	25									
2482	Sedgwick, Leonard ✓		110				20 17	50	60				10 32	50	10			20 65	10											
2023	Stillman, James		120 24 1188			100 10	5	40	180 17 1230		100 10 32 20 47	75 40	165 15 1284		100 2 53 20 65	45 75	145 12 1333		100 1 79 10 84		50 50									
3449	Stefani, Peter		100						100 11 1218		100				6 1265		150 20 65	50	100				1 79	100						
3571	Schuman, Nathan & Louis ✓		05						05						05						05									
677	Smith, Le Roy W.		40 11 1168			100			60 16 1225		100 10 32 20 47	40 25	95			95									10 84	100				
3325	Smith, Kenneth ✓		2865 140 2725			200		355	2670 100 2570		300		380	2490		350		490	2350		200		550							



PATIENTS' DEPOSIT LEDGER

Sheet No.....

To.....

Department of Public Accounting Form 555 6353 10-20 500

MAY 19.22							JUNE 19.-----							JULY 19.-----							AUGUST 19.-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
35							35							35							35						
575							575							575							575						
1105				1 110	75		835				10 161	100		635		10 193	40			420				10 218	40		
				10 130	60						30 183	100				20 205	75						22 225	60			
				20 138	75											30 209	100						31 231	60			
				30 149	60																						
150							150							150							150						
35 16 1403		100	1 110	50			25 12 1485		100					75 13 1569		100	20 205	75		50 2 1609		100					
			10 130	40													30 209	50									
25							25							25			10 193	25									
10 1386		100					100				10 161	150		200													
											30 183	150															
145 16 1403		100	1 110	75			12 1485		100					100 13 1569		100	20 205	60		65 2 1609		100					
			10 130	75													30 209	75									
			20 138	95																							
—				1 110	60		60 15 1493		150	30 183	50			40 31 1602		200	10 193	50		190 31 1683		100	10 218	100			
																							22 225	50			
																							31 231	50			
05							05							05													
05				1 110	50		55							55						55 31 1683		55					
20 40														16 40													
20 00														13 85													
40														255													
300				715	1725		350			550				400						550		1490		265		360	
					1585																		1235				
					140																		255				



## Department of Public Accounting—Form 555. 6353 10-20 500

[illegible]



## PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING FORM 8A 8-1 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING - FORM 8A 871 12-19-500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....22						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2901	Sunzeri, Guido	✓	55						55				10 32	55																
3491	Shades, Lester	✓	220	24/11/88		100	10 50	75	270				10 32	100	170			2 53	50	45			1 79	35						
				24/11/88		100	20 17	75										20 65	75			10 84	40							
3558	Scott, Aloysius	✓	25	24/11/88		100	10 50	50	75	17/12/30		100	10 32	50	125			20 65	50	75			1 79	30						
																					10 84	50								
3521	Scardino, Pietro	✓	75				20 17	35	40	18/12/32		100	10 32	40	100			20 65	40	60										
2527	Santiago, William	✓	150				10 5	35	115				10 32	35	80			20 65	30	50										
2192	Schwartz, Benjamin	✓	35						35	6/12/06		35																		
1318	Sanders, Ada	✓	702				28 25	495	207						207					207										
1108	St. John, Gertrude	✓	20	24/11/87		25			45	17/12/29		25			70	15/12/83		25		95	12/13/32		25							
2067	Scott, Margaret		20						20						20					20										
2593	Summers, Bessie	✓	345						345						345					345										
3091	Smith, Hazel	✓	125						125						125					125										
2932	Siciliano, Concetina	✓	365						365						365					365										
1949	Stephens, Netti	✓	15						15						15					15										
			2117			325			765	1677		260		240	1622			25	245	1402			25		155					
			35						35																					
			2082						1642																					

Died Oct. 24 - 1922



1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418
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$$\begin{array}{r} 3,525.85 \\ 10 \\ \hline 3525.95 \end{array}$$

155 7 155 15 000000 4 7 005 0000000  
00 1 0 7 7 1 4 4 5 5 1 5 2 0 1 2 7 5 4 5 5 7  
1 81



Sheet No. ....

To.....

MAY 19-----						JUNE 19-----						JULY 19-----						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
30					1110	40	70							70							70	2	1609	100			
05	22	1422	120	1	110	50	05							05	13	1569	100	20	205	75	20	2	1609	100			
				10	130	60												30	209	50							
60	24	1428	100	20	138	60	60	18	1498	100	10	161	30	130				30	209	40	90						
				30	149	40																					
50					20	138	50																				
207							207							207				4	188	25	182						
120							120							120							120						
20					11	131	20																				
345							345							345							345						
125							125							125							125						
365							365							365							365						
15							15							15							15						
1307 1272 35			220			320	1242 1172 70			100		30	1312 1242 70			100		190		1242 1152 90			200				



## Department of Public Accounting Form 555. 6853 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
30				20	251	30																					
80							80							80							80					80	
90				20	251	90																					
																									13336	75.15	
182				30	262	25	157							157							157					1.57	
120				23	257	135	15							15							15					1.15	
345							345							345							345					3.45	
125							125							125							125					1.25	
365							365							365							365					3.65	
15							15							15							15					1.15	
1352						280	1087							1087							1087					75 1087	
							1072							1072							1072					90	
							15							15							15						



[illegible]







## Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 1922							OCTOBER 19						NOVEMBER 19						DECEMBER 19								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
6357	19	1736	1000				7357							7357							7357	21	2005	1000			83.57
68	7	1713	25				33			6 267 13 274	25 33	25		25							25			16	338	68	93
500	7	1713	50 23 254	243			307			28 290	150	157 8 1854 22 1891 ✓ 525 22 1891 ✓ 744 22 1891 ✓ 54 22 1894 ✓ 65 23 1896 ✓ 450	25				2020	14	1958	75					20.95		
1919			23 254	572			1347					1347				30 322	500			847						8.47	
75							75					75 10 1857 ✓ 100 22 1894 ✓ 40					215	14	1958	25						2.40	
200			23 254	113			87					87								87			4 328 19 346	25 20	42		
100							100					100								100						1.00	
600	7	1713	25				625	10	1788	25 28 289 28 290	225 50	375	8 1854	25			400	12	1948 18 1976	100 8 328 100 19 346	25 25	5.50					
250							250					250	22 1894 ✓	80	10 304	60			270	23	2026	300				5.70	
90							90					90							90	22	2011	300				3.90	
910	1		15 246 19 250	900 50			40	9	1788	50 26 288 28 290	10 200	200	8 1854	75			125	14	1958	50						75	
11009			1100			18781 0271 10231 40	75					693	9838 9613 226	2183			560	11	386 11236 150	1950			163	13191 13023 168			



# PATIENTS' DEPOSIT LEDGER

To .....

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19-500

DEPARTMENT OF PUBLIC ACCOUNTING Form 24 271 12-19 500																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3105	Saylor, Etta	✓	125						125							125	15	1283	25	19	64	50	50	3	1317	50	1	78	100	
																				25	71	50		12	1332	25	3	81	50	
																							30	1364	60	3	83	50		
2187	Smith, Elsie E.	✓	450	24	1187	50	15	13	50	200	17	1229	25	18	43	50	175	15	1283	25	18	63	50	150	12	1332	25	1	76	100
							28	21	50															6	88			50		
							28	25	200															13	94			100		
																								22	100			25		
3095	Soares, Florence	✓	50	24	1187	25				75	17	1229	25				100	15	1283	25				125	12	1332	50	19	97	50
																												29	108	25
3221	Strain, Mabel	✓	100							100							100											3	83	50
																												19	97	50
2969	Smith, Kate	✓	49				30	26	49																					
1194	Schaefer, Magdalene	✓	282	24	1187	50				232							232	15	1283	25				207	12	1332	50			
1661	Steinman, Marguerite	✓	45							45				11	33	45														
3390	Schwab, Lillian	✓	125	24	1187	75	23	19	50	150	17	1229	75				225	15	1283	75				300	12	1332	75	1	78	150
																												23	102	25
2735	Sloan, Myrtle	✓	150							150							150							150				1	78	25
3237	Schneider, Eva	✓	115	24	1187	25	28	25	100	40	17	1229	25				65	15	1283	25				90	12	1332	25			
3406	Secord, Mildred	✓	01							01							01	15	1283	01										
			1209			225			499	885			150			95	940			201			150	965			360			850
			283							233							107							158						
			926							652							233							207						



# PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To. ....

Department of Public Accounting Form 555 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
15	5	1373	60				285	9	1469	30	14	165	400	30	3	1535	10	3	210	25	05	2	1608	50	11	219	25
	6	1375	25					12	1480	05						13	1568	50									
	7	1379	70					12	1484	25																	
	16	1402	25					27	1516	25																	
	24	1433	120																								
100	16	1402	25	31	151	203	278							278	1	1531	100				128	2	1608	50			
																13	1568	50									
100	16	1402	50	13	117	25	105		8	156	25		55								55						
	24	1433	30	15	122	50			18	172	25																
	24	1433	30	27	148	30																					
157							157							157							157						
200	16	1402	75				275	12	1484	50	2	155	50	275	13	1568	45	4	188	50	250	2	1608	50			
																	11	194	50								
125	16	1402	25				150	12	1484	25				175	13	1568	25				200	2	1608	25			
115	16	1402	25				140	12	1484	25				165	13	1568	25	4	188	25	165	2	1608	25			
540			560			308	955		185				500	670		335				150	675		200			25	
268							520							205							390						
272							435							465							285						



PATIENTS' DEPOSIT LEDGER

Department of Public Accounting Form 555-6858-10-20-500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
30	7	1713	25				55							55							55						55		
78	1	1713	25				53	9	1785	75				22	6	1846	✓ 75	17	308	50	22				9	330	22		
																	24	314	25										
55							55							55							55						55		
								10	1788	25				25	8	1854	25	22	<del>363</del>	54	150	14	1958	25			1.75		
															22	1891	✓ 54												
															29	1914	✓ 100												
157							157	9	1785	157											23	2024	200				2.00		
300				29	261	50	250				26	288	50	200					17	308	50	150	14	1958	50	16	338	90	1.10
225	1	1713	25				250	10	1788	25				275	8	1854	25				300	14	1958	25			3.25		
190	1	1713	25				215	10	1788	25	29	289	203	37	8	1854	25				110	14	1958	25			1.35		
															22	1891	✓ 48												
								16	1804	100				100							100						1.00		
800							825				407			253	769					352									
565							615														179	1942							
235							210														325						112	1155	



DEPARTMENT OF PUBLIC ACCOUNTING Form 8A 871 12-19 500

DEPARTMENT OF PUBLIC ACCOUNTING Form SA 871 12-19 500																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
3394	Souza, Mary	✓	250	24	1187	25	15	13	50	225	15	1222	100			350	15	1280	25	18	63	50	325	12	1332	25	1	78	100
											17	1229	25														3	80	50
																											19	97	50
																											29	108	50
2590	Stewart, Kathleen	✓	175			28	25		150	25						25							25						
2438	Schenck, Bertha	✓	200			28	25		125	75						75							75						
3500	Shannon, Grace E.	✓	1425			28	25		465	960						960							960						
3554	Smith, Sadie B.	✓	459	5	1157	500	28	25	400	559						559							559						
3578	Salter, Mary Ann	✓	275			28	25		150	125	17	1229	25			150	15	1283	25				175	12	1332	25			
1610	Sears, Josephine D	✓	300			28	25		200	100						100							100						
2020	Smith, Alice E.	✓	200			28	25		190	10						10							10						
770	Schubert, Elsie	✓	75			14	10		50	125						125							125	12	1332	50			
3488	Seygars, Evelyn	✓	25							25						25							25						
2919	Szackal, Elizabeth	✓	100							100						100							100						
			3409			525			1780	2204			150			2354			50			50	2354			100			250
			75							725						2229							2229						
			3334							2079						125							125						



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
100	16	1402	25	15	122	25	50	12	1484	50	18	172	50	150	13	1568	25	4	187	50	25	2	1608	50	5	215	25
			27	14	8	50		28	1522	100	28	75					10	192	50					31	229	50	
																	28	208	50								
25							25							25							25						
75							75							75							75						
960				31	151	196	764							764							764						
559				31	151	298	261							261							261						
200				31	152	175	25							25							25						
100							100	30	1527	100	28	178	100	100					4	187	50	50					
10				10	131	10																					
75							75							75							75						
25							25							25				4	188	25	25						
																	10	112	25								
100				31	151	90	10							10							10						
2154			25			844	1335	250			150		1435	25		250				1235			50			75	
2099							1260						1360								1135						
75							75						75								100						



## PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19-22--

OCTOBER 19-22

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
	7	1713	50	28	260	50		14	1798	100					100	8	1854	50					150		4	327	150	
	25	22	1743	100				125							125			9	298	90			35	23	2023	100		1.35
	75							75							75								75	21	1997	100		1.75
	764							764			29	290	550		214			10	304	100			114			17	342	114
	261	20	1740	2000	20	1740		2261			28	290	1325		936								936					9.36
	25							25							25								25					25
	50							50							50								50					50
	75							75	9	1785	75																	
	25							25	9	1785	25				25	8	1854	25					50	14	1958	25		75
	10							10							10			1	292	10			13	1952	100			1.00
1210			2150			50	3310			225			1875	1560			75					200	1435			325		2641496



Sheet No. ....

To .....

# PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 559, 15444 12-21 800

Commitment Number	NAME	Remarks	JANUARY 19 <sup>22</sup>						FEBRUARY 19 <sup>22</sup>						MARCH 19 <sup>22</sup>						APRIL 19 <sup>22</sup>									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
3595	Sanchez, Conception	✓		24	1187	50			50	17	1229	50	5	30	50	50	15	1280	50	9	57	50	50	12	1332	25	3	80	50	
3769	Stedman, Bertha	✓								8	1208	3 00	18	43	50	225	12	1278	2 00	18	63	50	375	12	1332	50	3	83	50	
										17	1229	25	25	50	50		15	1283	50	25	71	50					8	86	50	
																												15	96	50
																												22	100	50
3702	Sobranes, Mary	✓								17	1229	25				25	15	1283	25				50	12	1332	25				
1976	Slater, Eva	✓								23	1247	1 00	23	48	1 00	2	1259	35				35								
3673	Schramm, Elizabeth	✓																												
3481	Silcox, Beulah	✓																												
2608	Schell, Ida	✓																												
1744	Shaw, Mabel	✓																												
3927	Stannard, Alice	✓																												
3229	Stewart, Lina	✓																												
3150	Silva, Celephine	✓																												
						50			50			5 00			2 50	3 00			3 60			1 50	5 10			1 00			2 50	







PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555-6353 10-20-500

SEPTEMBER 19-----						OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50	7	1713	25				75	10	1788	25	2265	75	25					25								25	
25	7	1713	25				50	10	1788	50		100	8	1854	50			150	14	1958	75	16	337	50	1.75		
35							35					35		1	292	35											
50			2239	50			10	1788	50	26288	50	8	1854	50	17	308	50	14	1958	75	21	350	50				
												22	1891	48	23	813	48			30	356	25					
30							30					30		1	292	30											
50							50					50						50								50	
100			19249	100																							
												8	1854	25				25	14	1958	25					50	
												8	1854	25				225	14	1958	25					2.50	
												3	1841	200													
												20	1887	25				75	4	1921	50					1.25	
												23	1899	50													
340			50			150	240			125		125	240			473		163	550		250				125	675	



To.....

## Department of Finance. Form 550. 15444 12-21 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To.....

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



## PATIENTS' DEPOSIT LEDGER

To.

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



To .....

## Department of Finance. Form 550. 15444 12-21 800



To \_\_\_\_\_

Department of Public Accounting—Form 555. 6353 10-20 500

MAY 19-----							JUNE 19-----						JULY 19-----						AUGUST 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
400					110	35	100					10 161	50						10 193	35	35	31	1683			35	
					10 136	100						30 183	50														
					20 138	65																					
					30 149	100																					
9 1382			100	20	138	50	50					10 161	50														
					30 149																						
400			100			350	150					150								35						35	
																					35						



# PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting—Form 555, 6353 10-20 500

[illegible]



PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 550, 15444 12-21 800

Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19..... <sup>22</sup>						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1927	Tomasini, Waldo ✓		15						15							15							15	18	1346	1000				
2882	Templar, Albert ✓ <i>George</i>		145						145							145							145							
1614	Titherington, Archie ✓		75						75				10	32	75															
135	Tinklepaugh, Norris ✓		6610						6610							6610							6610							
3212	Thomas, Bernard ✓		15	7	1159	200	10	5	75	140	22	1243	200	10	32	75	265	13	1279	200	2	53	75	390	12	1333	100	1	79	50
																	15	1284	100	20	65	100					10	84	75	
3007	Trufelli, Joseph ✓		350				10	5	60	290			10	32	75	165			20	65	75	90								
													20	47	50															
2702	Treacy, Thomas ✓		155	24	1188	100	10	5	40	165	17	1230	100	10	32	50	170	15	1284	100	2	53	60	160	12	1333	100	1	79	75
							20	17	50				20	47	45				20	65	50						10	84	50	
2788	Tonison, George ✓		75						75	6	1206	75																		
3575	Taylor, John ✓		40						40	6	1206	40																		
2489	Tuttle, Mary (Elizabeth) ✓ <i>Drop</i>		25						25							25							25							
2264	Tavares, Catherine ✓ <i>Sice. 7/21/21</i>		15						15							15							15							
			7390			300			225	7465			415			390	7395			400			360	7435			1200			250
			130							7335							7380							7420						
			7260							130							15							15						



Department of Public Accounting—Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19 22							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
985				20	138	100	785				10	161	100	585				10	193	85	340				10	218	50
				30	149	100					30	183	100					20	205	60				22	225	50	
																		30	209	100				31	231	50	
145							145							145							145						
6610							6610							6610							6610						
365	6	1374	200	1	110	50	515				10	161	150	215	11	1558	300	10	193	75	290	4	1617	200	10	218	75
	16	1403	100	10	130	125					30	183	150					20	205	75				22	225	75	
	30	1452	200	20	138	100												30	209	75				31	231	75	
				30	149	75																					
90				20	138	90																					
135	16	1403	100	1	110	50	45				10	161	35	30				10	193	35	105	31	1683	65			
				10	130	50					30	183	40					30	209	40							
				20	138	50																					
				30	149	40																					
25							25							25							25						
15							15							15							15						
2370			600			830	8140				575			7595			300			545	7425			265		375	
														1565							7320						
														30							105						



Department of Public Accounting Form 555. 0353 10-20 500

SEPTEMBER 1922						OCTOBER 19						NOVEMBER 19						DECEMBER 19										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
190			20 251 30 264		50 50		90							90							90	30	2048	2500			25.90	
1.45							145							145							145						1.45	
							10 1789		200					200	8	1855	100	10 297 20 309 30 322		75 40 50		135	14	1959	100	11 331 20 348	75 40	1.20
6610			23 255 30 264		1450 100	5060						14 275	100	4960				10 297 30 322		100 150	4910				11 331 20 348	200 250	42.60	
265271757		300	20 251 29 264		75 75	415						14 275 20 282	75 60	280				10 297 20 309 30 322		75 75 75	55				11 331	50	.05	
																								24	2030	500	5.00	
40							40							40							40	14	1959	100			.60	
		1	1684	500	30	264	80	420				14 275 20 282	60 75	285				30 322		125	160				11 331 20 348	75 60	25	
25							25							25				1	292		25							
15							15							15							15						.15	
7250 7210 40			800			1880	6170 6130 40			200			370	6000 5960 40			100			790	5310 5270 40			3200		750	7720	



# PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance, Form 550, 15444 12-21 800

Department of Finance, Form 530, 1944 12-21-50																													
Commitment Number	NAME	Remarks	JANUARY 19.22						FEBRUARY 19.....						MARCH 19.22						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2264	Tavares, Catherine	✓																											
429	Tourney, Helen C.	✓	200				28 25	190	10							10								10					
2877	Tobbenboske, Minnie	✓	660				28 25	390	270							270								270					
2124	Thompson, Clara	✓	221	24 11 87		50 28 25		130	141	17 12 29	25					166	15 12 83	25						191	12 13 32	25	1 78	100	
1236	Tsau, Helen	✓	78	24 11 87		25			53	17 12 29	25					28	15 12 83	28						12	13 32	25			
2706	Trumpour, Marion	✓	50						50							50								50					
2373	Turner, Benola May	✓	150	24 11 87		25			175							175								175			3 83	50	
420	Thompson, Julia E.	✓	995	24 11 87		25			1020	17 12 29	25					1045	15 12 83	25						1070	12 13 32	25			
3071	Thurston, Olive	✓	155						155							155								155					
3289	Tassau, Mareeline	✓	1075				29 25	845	230	19 12 35	1000					1230								1230			1 76	600	
3341	Traverso, Louise	✓ Died 7/25/20	2100						2100							2100								2100					
			5457 233 5219				125		1555	3996 3788 204			1075			5046 4863 183								5096 4941 155			75		150



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting—Form 535, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
10				10	131	10																					
270							270							270							270						
116	16	1402	50				166	12	1484	50	28	178	220	04	13	1568	50	4	187	50	04	2	1608	50			
25	16	1402	25				50	12	1484	25				75	13	1568	25	4	187	25	75	2	1608	25			
50							50							50							50						
125							125				28	178	100	25					4	188	25						
1095	16	1402	25				1120	12	1484	50				1170	13	1568	25				1195	2	1608	50			
155							155							155							155						
630							630	26	1514	1000	28	178	470	1160							1160						
2100							2100							2100							2100						
4421							4511							4850							4850						
4266							4356							4691							4691						
155							155							159							159						
100							1125							100							100						
100							100							100							100						
125							125							125							125						



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 8358 10-20-506

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
270							270							270							270						270
46 7 1713			50 2 240			50	46 10 1788		50 20 281		50	46 6 1846 ✓	75 2 295	50	71 10 1941		75 20 347 ✓		50	96							
100 7 1713			25				125 10 1788		25 28 290		35	115 8 1854	25		140 14 1958		25			1.65							
50							50					50			50					50							50
												22 1891 ✓	864		864		19 344		851	.07							
1245 7 1713			25				1270 10 1788		25			1295 8 1854	50		1345 14 1958		50 16 338		90	13.05							
155							155 9 1785		155																		
1160							1160					1160			1160					11.60							
2100							2100					2100			2100					21.00							
4971			100			50	5021		255		85	5034		1014	50	6000		150		1011	5146						
4816							4865													5139							
155							155													.07							



To .....

## Department of Finance. Form 550. 15444 12-21 800

Department of Finance, Form 550, 12-21-1900																														
Commitment Number	NAME	Remarks	JANUARY 1922						FEBRUARY 1922						MARCH 1922						APRIL 1922									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
2658	Thomson, Edna		200						200							200	15	1283	25				225	12	1332	25	1	78	150	
3632	Teixeira, Adelaide		475	24	1187	25	15	13	50	210	17	1229	25	4	29	50	135	15	1283	25	18	63	50	60	12	1332	25	3	83	50
						28	21	50				18	43	50					25	71	50						22	100	25	
						28	25	190																		29	108	25		
3818	Tippie, Louise																													
2445	Talleur, Irene																													
3752	Tyron, Freda																													
3921	Truesdale, May																													
3987	Thomas, Mabel																													
3233	Taubenrath, Elsie																													



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20-500

MAY 1922						JUNE 19						JULY 19						AUGUST 19					
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
100							100							100									
15	16 1402		50	27 148	25		10	12 1484	50	3 156	10	10 13 1568	50	4 187	50	15	2 1608	50					
									18 172	40				28 208	25								
16	1402		25				25	12 1484	25			50	13 1568	25		75	2 1608	25					
16	1402		25				25	12 1484	25			50	13 1568	25		75							
16	1402		25				25	12 1482	100	24 175	50	150	11 1561	50	28 208	50	1200	2 1608	25	26 226	25		
								12 1484	25				13 1568	50				11 1637	50				
								26 1508	50				25 1595	1000									
							28	1523	367			367		4 187	50	217			5 215	50			
														11 194	50				11 219	50			
														28 208	50								
100			125		25	185	642				100	727		1200	275	1667		150				125	
85																1652							
15																15							



## Department of Public Accounting Form 555. 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
100	1	1686		100	23	254	90	110						110							110					16	338	90	20
35	1	1681		150	2	239	25	210	10	1788	50	6	267	50	110	6	1846	75	10	304	50	85	10	1941	75	9	330	50	
	7	1713		50								13	274	50		22	1891	36	17	308	50				16	337	50	10	
												26	288	50					23	313	36				21	350	50		
100	7	1713		25				125	10	1788	25				150						150								1.50
75								75							75						75								75
1250	7	1713		50	2	248	50	1300	10	1788	50	13	274	50	1000	8	1854	50	2	295	50	950	14	1957	50	20	347	100	9.50
	14	1726		100	19	250	50					28	290	300					30	324	50			14	1958	50			
117	7	1713		50	28	260	50	117	10	1788	50				167	8	1854	50				217	14	1958	50				2.67
6	1706		300	22	252	50	350	10	1788	25	6	267	50	375	8	1854	25					642	14	1958	25	16	338	90	5.77
25	1749		100					26	1825	100	13	274	50		15	1871	100												
															21	1890	100												
															22	1891	42												
															8	1854	25				25								25
1677			925			315	2287				300			600	1987		503				236	2254		250				430	2074







# PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19 <u>22</u>							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
1132	10/13	86	500	1	110	200	832	10/14	75	500	10/16	1	200	882	11/15	58	500	10/19	3	100	882	24/16	64	500	10/21	8	200
				10	130	200					30	183	250					20	205	200					22	225	125
				20	138	200												30	209	200					31	231	100
				30	149	200																					
295	16/14	03	100	30	149	50	345	12/14	85	100	10/16	1	75	295	13/15	69	100	10/19	3	50	220	2/16	09	100	10/21	8	50
											30	183	75					20	205	50							
																		30	209	75							
100				1	110	75	10	1475	100	30	183	50	150	11/15	58	100	10/19	3	50	100	2/16	09	100	10/21	8	100	
				20	138	25	12	1485	100									20	205	100					22	225	75
																		30	209	100					31	231	125
85	16/14	02	25				110	12/14	84	25				135	13/15	68	25				160	2/16	08	25			
80							80							80							80						
05				10	131	05																					
10	1385	100					100				3	156	50														
											10	160	50														
25	16/14	02	25				50	12/14	84	25				75	13/15	68	25				100	2/16	08	25			
265	16/14	02	25	15	122	25	955	12/14	84	25	3	156	50	930	2/15	34	200				1155	2/16	08	25			
	22	1420	50	27	148	50																			21	1660	150
	23	1426	150																								
	24	1433	540																								
1981			1515			1030	2472			875			800	2547			1075			925	2697			925			775



## PATIENTS' DEPOSIT LEDGER

SEPTEMBER 19\_\_\_\_\_

OCTOBER 19-----

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----								
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
957	1	1712	500 30 264	20	251	300 200	957	6	1774	500 14275			500	957	6	1848	✓ 500 10 297 20 309 30 322	200 100 150			1007	10	1939	500 11 331 20 348	- 200 125	11.82	



PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 550, 15444-12-21-800

Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19 <sup>22</sup> .....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
734	Van, Jessie ✓		65						65							65							65							
2153	Vander Weele, Katherine ✓		10						10							10							10							
3561	Venturino, Genevieve ✓		100				28 25		100							17 12 89		100					100				3 83		50	
3587	Uschmann, Dora ✓		75	24 11 87		25			100	17 12 29		50				490 9 12 74		50					590 12 13 32		50					
3740	Vega, Felicita ✓																										12 13 32		25	
3739	Vega, Mary ✓																													
981	Urzi, Mary ✓																													
3962	Vargas, James ✓																													
			250			25			100	175		390				565		200					765			75			50	



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting—Form 555 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19 22--							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
65							65	12	1484	25				90	13	1568	25				115	2	1608	25			
10				10	131	10																					
50				5	115	50																					
640	16	1402	25	31	151	466	199	12	1484	75				274	13	1568	50	4	186	50	274	2	1608	75			
25	16	1402	25				50	12	1484	25				75	11	1568	25				100						
								12	1483	50				50	13	1568	75				125						
															13	1568	25				25	2	1608	25			
																						28	1675	150			
790			50			526	314			175				489		200		50			639			275			



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555 6888 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
140	1	1713	25				165	10	1788	25				1170	8	1854	25				1195	14	1958	25	16	338	540	4.60
							23	1820	980															16	338	220		
349	7	1713	75				424	10	1788	75	28	289	149	180	8	1854	75				255	14	1958	75			3.30	
											28	290	170															
100							100							100							100						1.00	
125							125							125							125						1.25	
50	7	1713	25				75	10	1788	25				100	8	1854	25				125	14	1958	25			1.50	
150	11	1720	150				300	2	1760	175	14	275	60	415	28	1912	✓	100	10	297	75	330		11	331	✓	75	1.95
																		20	309	60				20	348	60		
																		30	322	50								
914			275				1189			1280			379	20	90			225			185	21	30		125		895	1360



## Department of Finance. Form 550. 15444 12-21 800

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## PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 19\_\_\_\_\_

OCTOBER 19\_\_\_\_\_

NOVEMBER 19\_\_\_\_\_

DECEMBER 19\_\_\_\_\_

[illegible]







PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555- 6858 10-20-500

MAY 19-----							JUNE 19-----							JULY 19 22--							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
858							858							858							858						
150	17	1408	20 00	20	138	75	2675				10	161	150	24 00				10	193	100	20 00				10	218	150
	17	1409	1 00	30	149	100					30	183	125					20	205	100				22	225	100	
																		30	209	200							
25	3	1371	10 00				1025							1025							1025	3	1611	25 00	3	213	35 00
05							05							05							05						
235	16	1403	100	1	110	50	120	12	1485	100	10	161	50	120	13	1569	100	10	193	40	55				10	218	60
					10	130	50				30	183	50					20	205	50					31	231	60
					20	138	75											30	209	75							
					30	149	40																				
20							20	2	1457	500	10	161	75	330				10	193	100	30	31613	500	10	218	100	
											50	183	75					20	205	100					22	225	40
																		30	209	100					31	231	50
					20	138	65	65						65							65						
20	16	1403	100	1	110	65	45	12	1485	100	10	161	75	20	13	1569	100	10	193	75	05	2	1609	100	10	218	50
					10	130	100																				
1143			4200			620	4683			700			600	4738			200		940	3978			3100			4110	
973							4553							4653							3913						
110							130							85							65						



# PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting—Form 555. 6953 10-20 506

SEPTEMBER 19.....

OCTOBER 19\_\_\_\_\_

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

Department of Public Accounting Form 555, 6853 10-20-500																													
SEPTEMBER 19-----							OCTOBER 19-----						NOVEMBER 19-----						DECEMBER 19-----										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
858							858							858							858							8.58	
1750				20	251	75	210	18	1807	1500	14	275	150	1460					10	297	200	860				11	331	✓ 125	5.85
				23	255	1340					20	282	100						20	309	200					20	348	150	
				30	264	125													30	322	200								
25							25							25	4	1844	400	20	309	30	395				11	331	✓ 50	3.45	
05							05							05							05							05	
65							65							65							65							65	
340	3	1695	500	20	251	125	715				14	275	75	640					10	297	150	265				11	331	✓ 100	90
																			20	309	75					20	348	75	✓ 90
																			30	322	150								
65							65							65							65							65	
55	7	1714	100	20	251	65	110	10	1789	100	14	275	65	75	8	1855	100	10	297	55	30	14	1959	100				2.70	
				30	264	125																							
				30	264	75																							
3033			600			1930	1813			1600			390	2988			500		1060	2383		300				500	2153		
2903						1573							2783								2223						2023		
130						240							205								160						136		







PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555- 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
105	16	1403	100	1	110	75															5	16	25	150			
			10		130	75																					
			20		138	55																					
4171	16	1402	50	9	116	4171	50							50							50						
51	16	1402	50				101	12	1484	50				151	13	1568	25				176	2	1608	25			
65							65							65							65						
29	16	1402	25				54							54							54						
231	16	1402	50				296	12	1484	50	28	178	150	196	13	1568	50	4	187	50	146	2	1608	50	31	229	25
24		1433	15														28	20	8	50							
690	16	1402	25	31	151	200	340	12	1484	25				365	13	1568	25	31	210	25	865	2	1608	25	11	219	25
			31		152	175								25		1595	400				5		1122	100			
														25		1597	100										
25							25							25	13	1568	25				50	2	1608	25			
53	67		315			4751	931			125			150	906						125	1406			375			50



PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555- 6359 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
150	7	1716	100 30	20 26	251 264	60 100	90	13	1795	100 20	14 28	275 282	100 75	15	8	1855	100				115	14	1958	100 20	11 33 348	75 75	65
50							50							50							50						50
20	7	1713	50	23	254	90	16	10	1788	50	28	290	150	61	8	1854 22 1891 - 312 22 1891 - 486	50 30	322	50	85	9	14	1958	50			9.09
65							65							65	23	1899	300				365						3.65
54	7	1713	25				79	10	1788	25				104	8	1854	50 30	322	50	104	14	1958	50				1.54
171	7	1713	25	23	254	135	61	10	1788	25				86	8	1854 22 1891 - 198	50			334	10	1941	75	19	344	90	3.19
965	2 7 16	1692 1713 1730	100 25 100	23 25	254	230	960	10	1788	25 28	290	840	145	8	1854 22 1894 - 265	25			435	14	1958	25	19	346	25	4.35	
75	7	1713	25				100	10	1788	25				125	8	1854	25			150	14	1958	25				1.75
1731			450			615	1566			250		1165	657	1861				100	24	12	325				265	2472	







PATIENTS' DEPOSIT LEDGER

To .....

Department of Finance, Form 550, 15444 12-21 800

Department of Finance, Form 550, 12-21-80																														
Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.22.....						APRIL 19.....									
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
785	Wheeler, Lora N. ✓		60						60							60							60							
2136	Walsh, Cecelia ✓		312	24/1187		25 28 25		200	137	17/1229		25				162	15/1283		25 19 64		50	137	12/1332		25					
2203	Winn, Grace ✓		05	24/1187		25			20							20						20								
2946	Williams, Susie ✓		155	24/1187		50 28 25		150	55	17/1229		25				80	15/1283		25 19 64		50	05			28 107		50			
																			25 71		50									
1007	Williams, Kate ✓		190	24/1187		25 28 25		150	65	17/1229		25				90	15/1283		25			115	12/1332		25					
521	Wiley, Penelope ✓		50						50							50						50								
1715	Winflow, Gladys ✓		3175	24/1187		50 28 21		300	2925	17/1229		75				3000	15/1283		25 29 72		100	2925	12/1332		25 1 76		895			
																								1 78		195				
2500	Watchers, Bertha ✓		75	24/1187		50 15 13		50		17/1229		25				25	15/1283		50 18 63		50	25	12/1332		503 80		25			
						21 18		25											25 71		50				22 100		25			
						28 21		50																						
3255	Walter, Mary E. ✓		165						165							165						165								
3405	Ware, Edna ✓		683			28 25		575	108							108						108								
2135	Wainscoat, Elizabeth ✓		200			28 25		150	50							50						50								
			5065			225		1650	3635			175				3810			150		350	3635		125		1190				
			05																			3610								
			5060																			25								







PATIENTS' DEPOSIT LEDGER

To .....

Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19-----							OCTOBER 19-----							NOVEMBER 19-----							DECEMBER 19-----							
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	
60							60							60	22	1894	✓ 65				125					1.25		
37	1	1713	25				62	10	1788	25				81	8	1854	25				764	14	1958	25	16	339	637	1.52
																22	1891	✓ 552										
																23	1898	✓ 100										
55	1	1713	25				80	10	1788	50				130	15	1868	✓ 1500				1630	14	1958	25	19	346	25	16.30
65	1	1713	25				90	10	1788	25				115	8	1854	25				140	14	1958	25			1.65	
50							50							50							50						50	
14	10	1	1713	25	1	233	1400	35	10	1788	25	6	267	25	8	1854	25	24	314	25		14	1958	25	16	337	25	
		1										26	288	35														
7	1	1713	50	19	249	50	10	1788	50	26	288	50		6	1846	✓ 15	17	308	50	19	10	1941	75	9	330	25		
														22	1891	✓ 30	23	313	36		27	2040	230	21	350	50	1.99	
																								30	356	50		
165							165							165							165						1.65	
10							10							10					1	292	10							
50							50							50					1	292	50							
1902			150			1450	602			175			110	667			2397			171	2893			405		812	2486	



FATIMIZ DUTOT LTD

42271  
V2056  
2/5



PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 550, 15444 12-21 800

Commitment Number	NAME	Remarks	JANUARY 19.....						FEBRUARY 19.....						MARCH 19.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
2411	Wilkinson, Alice ✓		50						50							50							50						
3396	Welch, Carrie Marie ✓		48 06	24 11 87		25 28 25		200	46 30	17 12 29		25 27 51		595	40 60	15 12 83		25					40 85	12 13 32		25 1 76 13 89		1000 50	
3472	Wisbey, Cecelia ✓		562	24 11 87		50			612	6 12 05		11 00 11 33		50	1637				18 63		50	1587							
3531	Wilcox, Serena ✓		531	4 11 52		1500			2031			5 30 16 41 27 51		30 50 100	1857	8 12 71		100				1951	5 13 21		100 1 76 1 78 3 83		695 595 50		
3373	Workman, Esther ✓		125						125						125							125				1 78		100	
3388	Wilson, Addie B. ✓		100				13 9		100																				
3691	Witte, Theresa ✓		225	24 11 87		25 15 13 21 18		50 50	150	17 12 29		25 4 29		50	125							125							
1865	Walsh, Fannie ✓		100						100						100							100							
2423	Wadham, Valentine ✓			24 11 87		25			25	17 12 29		25			50	15 12 83		25				75	12 13 32		25				
3893	Waterdoll, Lillian ✓																												
3897	Wright, Henrietta ✓																												
			6498			1625		400	1123			1200		925	7998		150		50	8098		150					2490		



PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

MAY 19-----						JUNE 19-----						JULY 19 <u>22</u>						AUGUST 19-----									
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
50							50							50							50						
3060	25	1438	100	5	115	200	2660							2660					31	211	2660						
				13	117	100																					
				<del>27</del>	152	200																					
1587	23	1425	50				1637	2	1454	150	3	157	200	1387					4	186	100	1287					
										13	162	200															
111	7	1379	100	17	133	100	5	11	12	1486	100	3	156	50	511				4	187	50	411			22	224	50
				31	152	200					27	176	50						30	210	50						
25							25							25							18	223	25				
125							125							125							125						
100							100							100							100						
100	24	1433	165				265			28	178	187	78	13	1567	300	15	203	100	278							
										5	1464	50	9	158	50												
																13	1568	25			25	2	1608	25			
57	58		415			800	5373			300		737	4936	325		2960				2301			25			75	



PATIENTS' DEPOSIT LEDGER

To .....

SEPTEMBER 1922							OCTOBER 19						NOVEMBER 19						DECEMBER 19										
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal		
50							50							50															
1287							1287							1287							1287						1287		
361			23 254 25 257		207 50	104								104	19	1883	1000	10	304	50	1054	12	1948 23 2025	100	16	340 21 356	540 50	6.64	
7	1713		25				25	10	1788	25				50	8	1854	25				75	14	1958	25			1.00		
16	1731		100	25	257	200	400				13	274	150	250							250	23	2023 27 2040	200	21	350 100	50	3.00	
125							125							125							125						1.25		
100	16	1729	500				600							600				9	298	90	510				16	338	446	64	
278			23 254		135	143	23	1819	200	6	267	25	318	14	1866	✓	100				418						4.18		
507	1713		25				75	10	1788 31 1833	25 100				200	7	1850 8 1854 22 1891	100 50 ✓	1 9 48	293 298 313	50 90 48	210	14	1958	50	16	337	✓	50	2.10
2251			1150			592	2809			350			175	2984			1323			378	3929			575		1136	3368		



To.....

Department of Finance. Form 550. 15444-12-21 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To.....

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



To \_\_\_\_\_

## PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800



## PATIENTS' DEPOSIT LEDGER

Sheet No. ....

To .....

Department of Public Accounting Form 555, 6353 10-20 500

[illegible]



# PATIENTS' DEPOSIT LEDGER

To

Department of Public Accounting Form 555, 6353 10-20 500

SEPTEMBER 19 22

OCTOBER 19-----

NOVEMBER 19-----

DECEMBER 19\_\_\_\_\_

[illegible]



5.0 0  
 3 3.4 9  
 1 0.6 1  
 5 6.8 4  
 7.4 0  
 1 7.5 2  
 3 3.6 0  
 1 1.6 6  
 4 0.4 3  
 9.7 2  
 8.0 5  
 4.0 0  
 1.7 3  
 8 0.5 2  
 3 4.5 8  
 7 5.9 2  
 1 2.4 7  
 7 8.1 2  
 3 1.5 1  
 1 0  
 2 3.9 8  
 1 0 5.5 1  
 1 3.1 9  
 2.9 5  
 2 4.9 4  
 3 8.5 3  
 1 2.9 6  
 4.5 0  
 6.4 9  
 2 3 4.0 3  
 2 3.0 0  
 5.4 0  
 5 6.9 4  
 7 9.9 4  
 2 1.7 6  
 2 1.6 6  
 7 1.0 3  
 5 1.4 0  
 2 3.6 0  
 3 2.8 0  
 9.9 7  
 1 3 0.2 3  
 1 1.5 5  
 1 4.9 6  
 6.7 5  
 2 6.8 5  
 1.6 1  
 7 7.2 0  
 5 1.3 9  
 2 0.7 4  
 3 6.3 9  
 1 3.6 0  
 1 7.3 2  
 2 0.2 3  
 2 4.7 2  
 2 4.8 6  
 3 3.6 8  
 5.5 0  
 2.0 0  
 3 3.3 1

3,4 7 8.2 7\*

50

11.77



## Sheet No. ....

To \_\_\_\_\_

Department of Public Accounting—Form 555, 6353 10-20 500

MAY 19-----							JUNE 19-----							JULY 19-----							AUGUST 19-----						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
25							25							25							25						
325	16	1402	100	25	145	200	236	212	1484	100				246	213	1568	100				256	212	1608	100	5	215	1000
				31	151	795																					
09							09							09							09						
10							10							10							10						
35	16	1402	25				60	12	1484	25				85	13	1568	25				110	2	1608	25			
325							325							325							325						
200	16	1402	25				225	12	1484	25				250	13	1568	25	4	187	25	250	2	1608	25			
210							210							210							210						
							26	1513	100					100					10	193	50						
																			20	205	50						
														13	1567	704					704				11	220	100
40	96		150			995	3251			250				3501			854			125	4230			150		1100	



## Department of Public Accounting—Form 555. 6353 10-20 500

SEPTEMBER 1922							OCTOBER 1922							NOVEMBER 1922							DECEMBER 1922						
Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal
25							25							25							25						
1662							1662		9 269	505	1157	22 1894	130	1287	10 1941	75					13.62						
09							09				09			09							09						
10							10				10			10							10						
135 7 1713			25				160 10 1788		25		185 9 1864		25	210 17 1958		25					2.35						
325							325				325			325							3.25						
											15 1869	100 30 322	50	50 27 2034		100					1.50						
275 7 1713			25 23 254			135	165 10 1788		25 10 270	50	140 8 1854		25	819 10 1941		75 19340	630				2.64						
											22 1891		150														
											22 1891		504														
210							210				210			210							2.10						
							20 1811		100		100			10 297		100											
														15 1964		300 20 348	75				2.25						
604			22 253			383	41				41 8 1854		25	66 14 1958		25 31359	100				4.91						
			23 254			180								21 2008		500											
3280			50			698	2632		150		555 2227		959	150 3036		1100					805 3331						



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To \_\_\_\_\_

## Department of Finance. Form 550. 15444 12-21 800



Sheet No. ....

To .....

# PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 550, 15444 12-21 800

Commitment Number	NAME	Remarks	JANUARY 19.22.....						FEBRUARY 19.....						MARCH 19.22.....						APRIL 19.....								
			Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.	Amount of Withdrawal	Balance	Date	Receipt No.	Amount of Deposit	Date	Voucher No.
27	Young, Myrl	Died 3-13-20	25						25							25							25						
122	Young, Leo		25						25							25							25						
	Young, Nancy		3162	24/187		50			3212	17/229 20/238	50	20/45 95	200			3157	15/283		50				3207	12/332		50			
87	Young, Bessie		09						09							09							09						
2202	Yates, Ida		10						10							10							10						
1729	Young, Meribah		35						35							35							35						
1917	Zitto, Lillian	Discharged 10-5-20	325						325							325							325						
*****																													
3789	Zitto, Vito																												
2775	Zoanni, Marie		100	24/187		25			125	17/229	25					150	15/283		25				175	12/332		25			
779	Zeib, Louise		31	1197		430			430	4/1203	50					480							480			178	270		
2720	Zolton, Jacob																												
035	Zobelien, George																												
3935	Young, Anna M.																												
			3691			505			4196			220	200			4216			75				4291			75			270